



Rancho Santiago Community College District
District Council Meeting
August 26, 2019
Executive Conference Room #114
3:00 – 5:00 p.m.

Agenda

- | | |
|--|------------------|
| 1. Approval of Minutes of July 8, 2019 Meeting - ACTION | Martinez |
| 2. Chancellor's Update – INFORMATION | Martinez |
| 3. Budget | Hardash/O'Connor |
| a. State Budget Update – INFORMATION | |
| b. 2019-2020 Adopted Budget – ACTION | |
| 4. Reorgs - ACTION | Green |
| a. #1148 – DO/Safety & Security | |
| b. #1155 – DO/Ed Services | |
| c. #1156 – DO/Ed Services | |
| d. #1157 – DO/Purchasing Services | |
| e. #1158 – DO/Ed Services | |
| 5. Committee Reports - INFORMATION | |
| a. Planning & Organizational Effectiveness Committee | Perez |
| b. Human Resources Committee | Green |
| c. Fiscal Resources Committee | Hardash |
| d. Physical Resources Committee | Hardash |
| e. Technology Advisory Group | Gonzalez |
| 6. Constituent Representative Reports - INFORMATION | |
| a. Academic Senate - SAC | Shahbazian |
| b. Academic Senate – SCC | DeCarbo |
| c. Classified Staff | Martin |
| d. Student Government – SAC | Cuellar |
| e. Student Government – SCC | Gallardy |
| 7. Other | |

Next Meeting: September 16, 2019



Rancho Santiago Community College District District Council Meeting

MINUTES

July 8, 2019

Members:	Marvin Martinez	Present
	Peter Hardash	Present
	Enrique Perez	Present
	Tracie Green	Present
	Linda Rose	Present
	John Hernandez	Present
	Jesse Gonzalez	Present
	Monica Zarske	Absent
	Michael DeCarbo	Absent
	Roy Shahbazian	Present
	Michael Taylor	Absent
	Sheryl Martin	Present
	Teresa Hagelbarger	Present
	Susan Hoang	Absent
	Mariano Cuellar	Present
	Aidan Kato for Jio Gallardy	Present
Guest:	Adam O'Connor	

Chancellor Marvin Martinez convened the meeting at 3:06 p.m.

Chancellor Martinez introduced himself to members of District Council and expressed how pleased he was to be given the opportunity to lead the Rancho Santiago Community College District as Chancellor. He has worked in community colleges for more than 30 years, beginning his career as a classified staff member and most recently serving as a college president.

Mr. Martinez further stated that RSCCD has a great reputation and one of the things he would like to do while Chancellor is to insure the public knows all the good things the district does. He shared that he plans to play an active role and be on campus and in the community a great deal. His major focus will be our students.

1. Approval of Minutes of June 3, 2019 Meeting

It was moved by Mr. Hardash, seconded by Ms. Martin and the motion carried, with an abstention by Mr. Kato, to approve the minutes of the June 3, 2019 with minor corrections.

2. Chancellor's Update

Chancellor Martinez shared that he would be providing updates at each District Council meeting on what is happening in the world of community colleges. Most importantly, he will share information about the legislative activities that affect community colleges, sharing that more than 100 bills are currently under consideration.

3. July 15, 2019 Board of Trustees Meeting

Chancellor Martinez shared the highlights of the items on the agenda for the July 15, 2019 board of trustees meeting.

4. Budget

a. Vice Chancellor Hardash provided an update on the state budget signed by the Governor on July 27, 2019. He distributed an analysis from the State Chancellor's office for Council member review. This handout will also be posted on the District Council website. Overall it is a good budget, with new unrestricted money coming to the district in the form of a 3.26% COLA. Further Mr. Hardash reported that the new funding formula would be set at 70% base apportionment funding, 20% supplement grant funding and 10% student success funding. More changes to the funding formula are anticipated.

b. Assistant Vice Chancellor Adam O'Connor then reviewed the highlights of the 2019-2020 Adopted Budget Assumptions that were reviewed and recommended by the Fiscal Resources Committee. Vice Chancellor Green provided information relating to the funding augmentation included in the budget for Human Resources. District Council members received clarification of the information presented.

It was moved by Mr. Kato, seconded by Mr. Mariano and carried unanimously to approve the 2019-2020 Adopted Budget Assumptions as presented.

5. Issuance of Series C Measure Q Bond

Mr. Hardash reported that, at the July 15, 2019 board of trustees meeting, the trustees would be asked to approve the issuance of the final series of Measure Q bonds to fund the remaining construction activities at Santa Ana College. If approved, it is anticipated that the bonds will be sold toward the end of August.

6. Reorgs

Ms. Green presented Reorg #1147 in the Educational Services/Los Angeles/Orange County Regional Consortia area. It was moved by Mr. Hardash, seconded by Mr. Gonzalez and carried to approve the reorg with an abstention by Mr. Mariano and no votes by Ms. Martin, Ms. Hagelbarger and Mr. Kato.

7. Committee Reports

- a. Planning and Organizational Effectiveness Committee (POEC)
Vice Chancellor Perez reported on the June 26, 2019 meeting and noted that the next meeting is to be held on July 24, 2019.
- b. Human Resources Committee (HRC)
Vice Chancellor Green reported on the June 12, 2019 meeting and noted that the next meeting is to be held on September 11, 2019.
- c. Fiscal Resources Committee (FRC)
Mr. Hardash reported on July 3, 2019 meeting and noted that the next meeting is to be held on August 21, 2019.
- d. Physical Resources Committee (PRC)
Mr. Hardash reported PRC was on summer hiatus and the next meeting is scheduled for September 4, 2019.
- e. Technology Advisory Group (TAG)
Assistant Vice Chancellor Jesse Gonzalez reported TAG was on summer hiatus and the next meeting is scheduled for September 5, 2019.

8. Constituent Representative Reports

- a. Academic Senate/SAC: Mr. Roy Shahbazian reported on the State Academic Senate Leadership Institute he attended.
- b. Academic Senate/SCC: No report.
- c. CSEA: Ms. Martin reported on activities of CSEA and noted their next meeting is scheduled for September 17, 2019.
- d. Student Government/SAC: Mr. Cuellar reported on the activities of the SAC ASG.
- e. Student Government/SCC: On behalf of Mr. Gallardy, Mr. Eaton reported on the activities of the SCC ASG.

9. Other

No report.

10. Next Meeting: The next meeting will be held on Monday, August 26, 2019 in the Executive Conference Room (#114).

Meeting Adjourned: 4:15 p.m.

Approved: xxxxx

**RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT
UNRESTRICTED GENERAL FUND
2019-20 Adopted Budget Assumptions
August 12, 2019**

I. State Revenue

A. Budgeting will begin using the new Student Centered Funding Formula (SCFF) at the hold harmless provision for the 2017/18 Total Computational Revenue plus 2018/19 & 2019/20 cost of living adjustments (COLA).

B. FTES Workload Measure Assumptions:

Year	Base	Actual	Funded	Actual Growth
2013/14	28,185.04	28,688.93	28,688.93	1.79%
2014/15	28,688.93	28,908.08	28,908.08	0.76%
2015/16	28,908.08	28,901.64	28,901.64	-0.02%
2016/17	28,901.64	27,517.31	28,901.64	-4.79%
2017/18	P3 28,901.64	29,378.53	29,375.93	1.65%
2018/19	P3 29,375.93	27,072.40	27,072.40	-7.84%

a - based on submitted P3, District went into Stabilization in FY 2016-17

b - based on submitted P3, the district shifted 1,392.91 FTES from summer 2018

c - To maintain the 2015/16 funding level and produce growth FTES in 2017/18, the district borrowed from summer 2018 which reduces FTES in 2018/19.

The state budget includes .55% systemwide growth funding, 3.26% COLA, and no base allocation increase.

The effects of the SCFF on our budget is not fully known at this time. The components will now remain at 70/20/10 split with COLA added each year. Any changes to our funding related to the new formula will be incorporated when known.

Projected COLA of 3.26%	\$5,519,778
Projected Growth/Access	\$0
Projected Base Allocation Increase	\$0
Continued Projected Deficit	\$0
Apportionment Base Incr (Decr) for 2019/20	\$5,519,778

2019/20 Potential Growth at 0.5% based on .55% system 29,523

C. Education Protection Account (EPA) funding estimated at \$26,437,430 based on 2019/20 @ Advance. These are not additional funds. The EPA is only a portion of general purpose funds that offsets what would otherwise be state aid in the apportionments. We intend to charge a portion of faculty salaries to this funding source in compliance with EPA requirements.

D. Unrestricted lottery is projected at \$153 per FTES **\$4,062,080**. Restricted lottery at \$54 per FTES (\$1,433,675). (2018/19 @ P3 of resident & nonresident factored FTES, 26,549.54 x 153 = \$4,062,080 unrestricted lottery; 26,549.54 x 54 = \$1,433,675.) Decrease of about 10%.

E. Estimated reimbursement for part-time faculty compensation is estimated at \$614,810 (2018/19 @ P2). Decrease of about 11%

F. Categorical programs will continue to be budgeted separately; self-supporting, matching revenues and expenditures. COLA is being proposed on certain categorical programs. Without COLA, other categorical reductions would be required to remain in balance if settlements were reached with bargaining groups. The colleges will need to budget for any program match requirements using unrestricted funds.

G. College Promise Grants (BOG fee waivers 2% administration) funding estimated at 2018/19 @ P2 of \$293,254. Unchanged.

H. Mandates Block Grant estimated at a total budget of \$792,827 (30.09 x 26,348.51). Slight decrease. No additional one-time allocation proposed.

II. Other Revenue

I. Non-Resident Tuition budgeted at \$3,400,000. (SAC \$2,400,000, SCC \$1,000,000) - Increase of \$200,000.

J. Interest earnings estimated at \$1,400,000. Increase of \$575,000.

K. Other miscellaneous income (includes fines, fees, rents, etc.) is estimated at approximately \$407,680. Unchanged.

L. Apprenticeship revenue estimated at **\$3,159,472**. Increase of **\$402,172**. (Corresponding expenses of \$486,993 are also budgeted for additional apprenticeship course offerings)

M. Scheduled Maintenance/Instructional Equipment allocation. \$13.5 million in state budget. Our allocation is **\$329,408**.

**RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT
UNRESTRICTED GENERAL FUND
2019-20 Adopted Budget Assumptions
August 12, 2019**

III. Appropriations and Expenditures

- A. As the District's budget model is a revenue allocation model, revenues flow through the model to the colleges as earned. The colleges have the responsibility, within their earned revenue, to budget for ALL necessary expenditures including but not limited to all full time and part time employees, utilities, instructional services agreements, multi-year maintenance and other contracts, supplies, equipment and other operating costs.
- B. The state is providing a Cost of Living Allowance (COLA) of 3.26%. Any collectively bargained increased costs will be added to the budget. The estimated cost of a 1% salary increase is \$1.68 million for all funds. The estimated cost of a 1% salary increase is \$1.33 million for the unrestricted general fund.
- C. Step and column movement is budgeted at an additional cost of approximately \$2.06 million including benefits for FD 11 & 13 (FARSCCD approximate cost \$577,291 CSEA approximate cost \$664,861, Management/Other approximate cost \$815,172) For all funds, it is estimated to = \$2.57 million (FARSCCD = \$657,895, CSEA = \$859,802, Management = \$1,052,246) In addition, the colleges would need to budget for step/column increases for P/T faculty.
- D. Health and Welfare benefit premium cost increase as of 1/1/20 is estimated at 3.5% for an additional cost of approximately \$520,088 for active employees and an additional cost of \$682,766 for retirees, for a combined increase of \$1,202,854 for unrestricted general fund. The additional cost increase for all funds is estimated to = \$1,355,259. State Unemployment Insurance local experience charges are estimated at \$250,000 (2018/19 budgeted amount). Unchanged. The District will decrease the Worker's Compensation Insurance (WCI) rate from 2.25% to 1.5% of total salaries. CalSTRS employer contribution rate will increase in 2019/20 from 16.28% to 17.10% for an increase of **\$792,125**. The reduction from 18.13% originally estimated to 17.10% reduced the required CalSTRS contribution by \$763,779. (Note: The cost of each 1% increase in the STRS rate is approximately \$740,000.) CalPERS employer contribution rate will increase in 2019/20 from 18.062% to 19.721% for an increase of **\$886,322**. (Note: The cost of each 1% increase in the PERS rate is approximately \$390,000.)
- E. The full-time faculty obligation (FON) for Fall 2019 is estimated at 381. The District will recruit to replace 18 faculty vacancies and recruit 15 new faculty. SAC is recruiting for 24 positions (14 replacement, 10 new). SCC is recruiting for 9 positions (4 replacement, 5 new). Assuming all are successful recruitments, the District expects to meet its obligation. The current cost for a new position is budgeted at Class VI, Step 12 at approximately \$144,808. Penalties for not meeting the obligation amount to approximately \$77,063 per FTE not filled.
- F. The current rate per Lecture Hour Equivalent (LHE) effective 7/1/18 for hourly faculty is \$1,345. Increase of \$70 per LHE.
- G. Retiree Health Benefit Fund (OPEB/GASB 45 Obligation) - The District will decrease the employer payroll contribution rate of 3.63% to 2.75% of total salaries to fund the total actuarially determined Annual Required Contribution (ARC). The calculated ARC as of July 1, 2018 was reduced to \$12,698,406. The net effect is an unrestricted general fund saving of **\$764,258**.
- H. Capital Outlay Fund - The District will continue to budget \$1.5 million for capital outlay needs.
- I. Utilities cost increases of 2.5%, estimated at \$100,000.
- J. Information Technology licensing contract escalation cost of 7%, estimated at \$125,000.
- K. Property and Liability Insurance transfer estimated at \$1,970,000. Unchanged.
- L. Other additional DS/Institutional Cost expenses:
- | | | | | | |
|--|----------|-----------|---------|-----------|------------------|
| 2 Part-time District Safety Officers (armed) | | | | | \$44,776 |
| HR Requests | One-time | \$188,303 | Ongoing | \$308,751 | (See attachment) |
- M. Child Development Fund - The District will continue to budget \$250,000 as an interfund transfer from the unrestricted general fund as a contingency plan. (\$140,000 each year was transferred since 2014/15 and expected again in 2018/19)
- N. Estimated annual cost of Santiago Canyon College ADA Settlement expenses of \$2 million from available funds.

Rancho Santiago Community College District Unrestricted General Fund Summary 2019-20 Adopted Budget Assumptions Analysis August 12, 2019

*	<u>New Revenues</u>	Ongoing Only	One-Time
A	Student Centered Funding Formula (see note below)		
B	COLA 3.26%	\$5,519,778	
B	Growth	\$0	
B	Deficit Factor est	\$1,104,002	
D	Unrestricted Lottery	(\$474,706)	
H	Mandates Block Grant	(\$59,357)	
I	Non-Resident Tuition	\$200,000	
J	Interest Earnings	\$575,000	
L	Apprenticeship - SCC	\$402,172	
EGHK	Misc Income	(\$79,241)	
	Total	\$7,187,648	\$0
	<u>New Expenditures</u>		
B	COLA 3.26%	\$5,519,778	
C	Step/Column	\$2,057,324	
D	Health and Welfare/Benefits Increase (3.5% for 1/2 yr)	\$1,202,854	
D	CalSTRS Increase	\$792,125	
D	CalPERS Increase	\$886,322	
D	Decreased Cost of WCI	(\$822,293)	
E	Full Time Faculty Obligation Hires	\$2,172,120	
E/F	Hourly Faculty Budgets (Convert to Full Time)	(\$605,250)	
G	Decreased Cost of Retiree Health Benefit ARC	(\$764,258)	
H	Capital Outlay/Scheduled Maintenance Contribution	\$0	
I	Utilities Increase	\$100,000	
J	ITS Licensing/Contract Escalation Cost	\$125,000	
K	Property, Liability and All Risks Insurance	\$0	
II.L	Apprenticeship - SCC	\$486,993	
L	Other Additional DS/Institutional Costs	\$353,527	\$188,303
N	SCC ADA Settlement Costs	\$0	\$2,000,000
	Total	\$11,504,242	\$2,188,303
	2019-20 Budget Year Unallocated (Deficit)	(\$4,316,594)	
	2018/19 Structural Unallocated (Deficit)	\$3,009,134	
	2018/19 Additional cost of remaining CB settlements	(\$581,550)	
	2018/19 Additional full-time faculty revenue	\$1,307,884	
	Difference of 17/18 settle up with Exhibit E	\$237,078	
	Savings Faculty replacement budget at VI-12	\$326,659	
	Savings 18/19 all employees - budgeted vs actual	\$1,826,971	
	Total Net Unallocated (Deficit)	\$1,809,582 (\$2,188,303)	

On March 6th, the Chancellor's Office posted a "first draft" of the P1 apportionment report for 2018-19. This was their first attempt at reporting under the SCFF model. On April 26th they issued an "April Revision" correcting some errors and making some updates, however this version is not complete either. The Chancellor's Office has indicated that they anticipate any deficit will be backfilled for 2018-19. We are therefore removing the deficit factor and not including any budget reduction in these 2019-20 Budget Assumptions until more information is known.

* Reference to budget assumption number

Rancho Santiago Community College District
Adopted Budget
2019-20

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To ensure compliance with the California Community Colleges Budget and Accounting Manual, Title 5 of the California Code of Regulations and the California Education Code, the financial resources of the District are divided into separate funds for which separate accounts are maintained for recording cash, other resources, and all related liabilities, obligations and equities.

General Fund

The General Fund is maintained to account for the transactions that cover the full scope of operations for the District (instruction, administration, student services, maintenance and operations, capital improvements and other expenditures). All transactions that are not specifically required to be accounted for in other funds are recorded in the General Fund.

All monies received by or for a community college district from state apportionments or county or local property taxes shall be deposited in the General Fund.

For purposes of flexibility, the District may establish any number of accounts within the General Fund to facilitate reporting, management, and control.

The General Fund is divided into three subfunds: the Unrestricted Ongoing General Fund, Unrestricted One-time Funds, and the Restricted General Fund. This reflects the need to differentiate truly discretionary revenue from restricted revenue, while preserving a complete accounting of the financial operation and support of educational programs. Restricted monies such as those for categorically-funded programs are accounted for separately from other general purpose monies, but classified as a component of the total general fund that provides instructional and support services.

The ongoing unrestricted subfund shall be used to account for the ongoing resources that are available for the general purposes of each district's operation and support of its educational program. The governing board of the district may elect to set aside unrestricted monies for specific future operating purposes. The governing board may elect to transfer unrestricted monies to other funds. Similarly, the governing board may elect to return any balance of designated monies appearing in other fund groups to the General Fund. The unrestricted one-time funds subfund shall be used to account for one-time and carryover funds.

The restricted subfund shall be used to account for resources that are available for the operation and support of the educational programs that are specifically restricted by law, regulations, donors, or other outside agencies as to their expenditure. Such externally imposed restrictions are to be contrasted with internally created designations imposed by the governing board on unrestricted monies. Restricted monies are from a specific source that require monies to be used for specific purposes.

Rancho Santiago Community College District
Adopted Budget
2019-20

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General Fund Revenue Budget - Combined - Restricted and Unrestricted - Fund 11, 12, 13

<u>Revenues by Source</u>	2017-18 Actual Revenue	2018-19 Actual Revenue	2019-20 Tentative Budget	2019-20 Adopted Budget	% change 19/20 Adopt/ 18/19 Actual
8100 Federal Revenues					
8110 Forest Reserve	\$18,675	\$0	\$0	\$0	-
8120 Higher Education Act	2,478,345	2,504,474	3,197,765	2,628,144	4.94
8130 Workforce Investment Act (JTPA)	0	0	0	0	-
8140 Temporary Assistance for Needy Families (TANF)	106,371	104,894	105,183	103,696	(1.14)
8150 Student Financial Aid	4,075	3,546	201,672	199,740	5,532.83
8170 Vocational Technical Education Act (VTEA)	1,471,310	2,890,675	3,206,229	1,814,784	(37.22)
8199 Other Federal Revenues (ABE, CAMP, SBA, Gear Up, NSF)	4,435,679	3,992,333	4,049,880	3,728,638	(6.61)
Total Federal Revenues	<u>8,514,455</u>	<u>9,495,922</u>	<u>10,760,729</u>	<u>8,475,002</u>	(10.75)
8600 State Revenues					
8611 Apprenticeship Allowance	2,860,475	3,210,086	3,557,300	3,159,472	(1.58)
8612 State General Apportionment	41,128,283	48,432,755	46,455,195	45,168,491	(6.74)
8612 State General Apportionment-estimated COLA	2,321,020	4,467,459	6,070,000	5,519,778	23.56
8612 Base Allocation Increase	4,629,418	0	0	0	-
8612 Estimated Restoration/Access/Growth	0	0	0	0	-
8612 State General Apportionment-Deficit	0	0	0	0	-
8612-8630 State General Apportionment-EPA Prior year adjustment	274,477	(243,981)	0	0	(100.00)
8619 Other General Apportionments-Full-Time Faculty Allocation	1,677,120	1,304,941	1,307,884	1,307,884	0.23
8619 Other General Apportionments-Enrollment Fee Admin-2%	307,714	293,254	293,254	293,254	-
8619 Other General Apportionments-Part-Time Faculty Compensation	575,306	638,586	694,051	614,810	(3.72)
8622 Extended Opportunity Programs & Services (EOPS)	2,156,433	2,261,401	2,262,938	2,262,938	0.07
8623 Disabled Students Programs & Services (DSPS)	1,929,363	1,771,889	2,061,397	2,061,397	16.34
8625 CalWORKS	553,266	561,710	570,519	562,838	0.20
8626 Telecomm./Technology Infrastructure Prog. (TTIP)	14,122	90	3,913	3,822	4,146.67
8629 Other Gen Categorical Apport-BSI	691,609	767,802	1,504,818	765,485	(0.30)
8629 Other Gen Categorical Apport-CARE	112,962	115,667	139,809	139,809	20.87
8629 Other Gen Categorical Apport-Adult Ed Block/CTE SWP	15,891,077	33,973,604	125,554,761	94,394,386	177.85
8629 Other Gen Categorical Apport-Equal Employment Opportunity	58,899	70,209	92,403	22,194	(68.39)

Rancho Santiago Community College District
Adopted Budget
2019-20

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General Fund Revenue Budget - Combined - Restricted and Unrestricted - Fund 11, 12, 13

<u>Revenues by Source</u>	2017-18 Actual Revenue	2018-19 Actual Revenue	2019-20 Tentative Budget	2019-20 Adopted Budget	% change 19/20 Adopt/ 18/19 Actual
8629 Other Gen Categorical Apport-Guided Pathways	41,354	331,645	1,270,161	1,534,661	362.74
8629 Other Gen Categorical Apport-Instructional Equipment	534,312	121,631	0	100,272	(17.56)
8629 Other Gen Categorical Apport-Matriculation-Credit	6,571,533	7,811,180	8,177,001	7,343,424	(5.99)
8629 Other Gen Categorical Apport-Matriculation-Non-Credit	2,533,793	2,476,098	2,564,377	2,602,858	5.12
8629 Other Gen Categorical Apport-Student Equity	3,271,759	2,815,011	3,499,027	3,708,228	31.73
8629 Other Gen Categorical Apport-Student Financial Aid Admin	1,130,447	1,058,207	1,131,724	1,142,287	7.95
8629 Other Gen Categorical Apport-Other	20,411	659,487	1,838,997	2,301,408	248.97
8630 Education Protection Account	22,927,757	25,493,388	26,163,294	26,437,430	3.70
8659 Other Reimb Categorical Allow-Career Tech/Econ Dev	13,288,088	18,662,687	24,455,816	46,644,474	149.93
8659 Other Reimb Categorical Allow-Other	1,390,768	1,778,560	2,871,626	1,268,616	(28.67)
8672 Homeowners' Property Tax Relief	273,745	270,103	288,123	288,123	6.67
8681 State Lottery Proceeds	5,856,159	7,500,120	5,514,848	5,495,755	(26.72)
8682 State Mandated Costs	1,630,875	852,184	792,827	792,827	(6.97)
8699 Other Misc State Revenue	5,031,596	5,313,648	4,205,400	4,914,197	(7.52)
Total State Revenues	139,684,141	172,769,421	273,341,463	260,851,118	50.98
8800 Local Revenues					
8809 RDA Funds - Other	0	0	0	0	-
8811 Tax Allocation, Secured Roll	46,635,287	49,676,516	52,414,146	53,253,286	7.20
8812 Tax Allocation, Supplement Roll	1,539,296	1,628,366	1,620,143	1,620,143	(0.50)
8813 Tax Allocation, Unsecured Roll	1,498,655	1,498,172	1,577,368	1,577,368	5.29
8816 Prior Years' Taxes	553,264	654,053	582,322	582,322	(10.97)
8817 Education Revenue Augmentation Fund (ERAF)	26,389,168	21,394,784	25,000,000	25,000,000	16.85
8818 RDA Funds - Pass Thru AB	428,614	472,784	451,127	451,127	(4.58)
8819 RDA Funds - Residuals	5,795,822	6,095,642	6,100,233	6,100,233	0.08
8820 Contrib, Gifts, Grants & Endowment	2,715	5,300	561	561	(89.42)
8831 Contract Instructional Service	48,412	78,769	52,434	28,677	(63.59)
8850 Rents and Leases	305,461	208,808	373,480	373,480	78.86
8860 Interest & Investment Income	1,418,945	2,765,823	1,000,000	1,400,000	(49.38)
8874 CCC Enrollment Fees	8,578,846	8,343,536	8,666,396	8,839,824	5.95

Rancho Santiago Community College District
Adopted Budget
2019-20

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General Fund Revenue Budget - Combined - Restricted and Unrestricted - Fund 11, 12, 13

<u>Revenues by Source</u>	2017-18 Actual Revenue	2018-19 Actual Revenue	2019-20 Tentative Budget	2019-20 Adopted Budget	% change 19/20 Adopt/ 18/19 Actual
8875 Bachelor's Program Fee	39,228	67,368	40,000	40,000	(40.62)
8876 Health Services Fees	1,200,562	1,193,439	1,134,242	1,163,500	(2.51)
8880 Nonresident Tuition	3,687,654	3,391,208	3,400,000	3,400,000	0.26
8882 Parking Fees & Bus Passes	661,636	661,642	937,000	1,315,847	98.88
8890 Other Local Revenues (Student Transcript/Representation/ Discounts/Fines/Instr. Mat./Health Serv. Use Fees, etc.)	971,917	1,101,408	326,301	330,697	(69.98)
8891 Other Local Rev - Special Proj	193,660	427,609	651,205	587,976	37.50
Total Local Revenues	<u>99,949,142</u>	<u>99,665,227</u>	<u>104,326,958</u>	<u>106,065,041</u>	6.42
8900 Other Financing Sources					
8910 Proceeds-Sale of Equip & Suppl	9,143	19,820	5,000	5,000	(74.77)
8981 Interfund Transfer In	0	0	0	0	-
8999 Revenue - Clearing	0	0	0	0	-
Total Other Sources	<u>9,143</u>	<u>19,820</u>	<u>5,000</u>	<u>5,000</u>	(74.77)
Total Revenues	<u>248,156,881</u>	<u>281,950,390</u>	<u>388,434,150</u>	<u>375,396,161</u>	33.14
Net Beginning Balance	38,884,499	41,271,793	39,332,646	42,340,385	2.59
Adjustments to Beginning Balance	0	0	0	0	-
Adjusted Beginning Fund Balance	<u>38,884,499</u>	<u>41,271,793</u>	<u>39,332,646</u>	<u>42,340,385</u>	2.59
Total Revenues, Other Financing Sources and Beginning Fund Balance	<u><u>\$287,041,380</u></u>	<u><u>\$323,222,183</u></u>	<u><u>\$427,766,796</u></u>	<u><u>\$417,736,546</u></u>	29.24

Rancho Santiago Community College District
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General Fund Expenditure Budget - Combined - Restricted and Unrestricted - Fund 11, 12, 13

<u>Expenditures by Object</u>	2017-18 Actual Expenses	2018-19 Actual Expenses	2019-20 Tentative Budget	2019-20 Adopted Budget	% change 19/20 Adopt/ 18/19 Actual
1000 Academic Salaries					
1100 Instructional Salaries, Regular Contract	\$27,570,998	\$29,315,324	\$32,016,505	\$32,034,335	9.28
1200 Non-Instructional Salaries, Regular Contract	16,967,891	18,067,737	20,381,404	18,886,628	4.53
1300 Instructional Salaries, Other Non-Regular	28,220,512	29,503,821	24,703,836	24,379,244	(17.37)
1400 Non-Instructional Salaries, Other Non-Regular	6,600,449	7,061,523	6,062,680	5,363,891	(24.04)
Subtotal	<u>79,359,850</u>	<u>83,948,405</u>	<u>83,164,425</u>	<u>80,664,098</u>	(3.91)
2000 Classified Salaries					
2100 Non-Instructional Salaries, Regular Full Time	35,414,134	39,270,670	44,754,188	42,601,001	8.48
2200 Instructional Aides, Regular Full Time	679,754	463,214	757,708	757,708	63.58
2300 Non-Instructional Salaries, Other	5,448,283	5,864,885	6,627,878	5,794,925	(1.19)
2400 Instructional Aides, Other	3,009,826	2,917,919	3,044,668	3,020,529	3.52
Subtotal	<u>44,551,997</u>	<u>48,516,688</u>	<u>55,184,442</u>	<u>52,174,163</u>	7.54
3000 Employee Benefits					
3100 State Teachers' Retirement System Fund	14,692,588	17,072,709	17,370,285	17,744,832	3.94
3200 Public Employees' Retirement System Fund	6,459,118	8,368,475	10,906,353	10,013,312	19.66
3300 Old Age, Survivors, Disability, and Health Ins.	4,490,105	4,913,062	5,486,400	5,275,585	7.38
3400 Health and Welfare Benefits	31,866,291	30,350,458	35,075,042	33,009,355	8.76
3500 State Unemployment Insurance	128,721	136,849	321,851	326,005	138.22
3600 Workers' Compensation Insurance	2,786,541	2,996,273	2,223,940	2,102,838	(29.82)
3900 Other Benefits	1,650,004	1,677,205	1,893,846	1,839,144	9.66
Subtotal	<u>62,073,368</u>	<u>65,515,031</u>	<u>73,277,717</u>	<u>70,311,071</u>	7.32
TOTAL SALARIES/BENEFITS	185,985,215	197,980,124	211,626,584	203,149,332	2.61
Salaries/Benefits Cost % of Total Expenditures	78%	73%	55%	54%	

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General Fund Expenditure Budget - Combined - Restricted and Unrestricted - Fund 11, 12, 13

<u>Expenditures by Object</u>	2017-18 Actual Expenses	2018-19 Actual Expenses	2019-20 Tentative Budget	2019-20 Adopted Budget	% change 19/20 Adopt/ 18/19 Actual
4000 Books and Supplies					
4100 Textbooks	4,959	4,418	3,097	5,500	24.49
4200 Other Books	185,514	97,880	127,354	107,488	9.82
4300 Instructional Supplies	1,492,883	1,804,472	1,648,965	3,740,175	107.27
4400 Media Supplies	0	0	0	0	-
4500 Maintenance Supplies	149,420	160,155	193,431	298,056	86.10
4600 Non-Instructional Supplies	1,209,716	1,752,740	1,802,900	2,163,644	23.44
4700 Food Supplies	202,714	253,698	249,282	282,790	11.47
Subtotal	3,245,206	4,073,363	4,025,029	6,597,653	61.97
5000 Services and Other Operating Expenses					
5100 Personal & Consultant Svcs	24,206,781	45,876,090	136,298,112	130,695,607	184.89
5200 Travel & Conference Expenses	744,426	1,072,307	1,255,430	1,498,179	39.72
5300 Dues & Memberships	276,108	223,033	254,262	328,974	47.50
5400 Insurance	2,032,443	2,030,437	2,031,938	2,029,995	(0.02)
5500 Utilities & Housekeeping Svcs	3,765,633	3,414,063	4,069,366	3,745,327	9.70
5600 Rents, Leases & Repairs	3,898,840	4,150,281	5,613,472	5,473,782	31.89
5700 Legal, Election & Audit Exp	788,875	625,147	983,439	1,159,636	85.50
5800 Other Operating Exp & Services	5,543,210	6,052,429	8,144,730	8,602,495	42.13
5900 Other (Transp., Postage, Reproduction, Special Proj., etc.)	1,078,237	1,662,806	5,593,984	9,218,332	454.38
Subtotal	42,334,553	65,106,593	164,244,733	162,752,327	149.98
6000 Sites, Buildings, Books, and Equipment					
6100 Sites & Site Improvements	1,369,268	459,409	0	0	(100.00)
6200 Buildings	1,781,045	2,016,091	205,461	265,689	(86.82)
6300 Library Books	248,922	242,761	161,871	196,555	(19.03)
6400 Equipment	4,319,857	3,055,504	4,001,391	4,272,397	39.83
Subtotal	7,719,092	5,773,765	4,368,723	4,734,641	(18.00)
Subtotal, Expenditures (1000 - 6000)	239,284,066	272,933,845	384,265,069	377,233,953	38.21

Rancho Santiago Community College District
Adopted Budget
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General Fund Expenditure Budget - Combined - Restricted and Unrestricted - Fund 11, 12, 13

<u>Expenditures by Object</u>	2017-18 Actual Expenses	2018-19 Actual Expenses	2019-20 Tentative Budget	2019-20 Adopted Budget	% change 19/20 Adopt/ 18/19 Actual
7000 Other Outgo					
7200 Intrafund Transfers Out	0	0	0	0	-
7300 Interfund Transfers Out	5,376,300	6,330,372	3,750,000	3,750,000	(40.76)
7500 Student Scholarship	5,797	0	0	0	-
7600 Other Student Aid	1,103,424	1,617,581	1,995,130	1,754,928	8.49
Subtotal	<u>6,485,521</u>	<u>7,947,953</u>	<u>5,745,130</u>	<u>5,504,928</u>	(30.74)
Subtotal, Expenditures (1000 - 7000)	<u>245,769,587</u>	<u>280,881,798</u>	<u>390,010,199</u>	<u>382,738,881</u>	36.26
7900 Reserve for Contingencies					
7910 Estimated COLA	0	0	6,070,000	5,519,778	-
7910 Balance of 17/18 COLA	0	0	0	0	-
7920 Restricted Contingency-Family Pact-2339 & 2340	0	0	56,654	101,512	-
7920 Restricted Contingency-Campus Health Services-3250	0	0	138,285	137,039	-
7920 Restricted Contingency-Health Services Fees-3450	0	0	622,800	783,691	-
7920 Restricted Contingency-Safety & Parking-3610	0	0	0	0	-
7930 Board Policy Contingency (12.5%)	0	0	24,418,277	24,989,421	-
7940 Revolving Cash Accounts	0	0	100,000	100,000	-
7940 Employee Emergency Vacation Payout	0	0	250,000	250,000	-
7950 Budget Stabilization	0	0	857,675	1,306,642	-
Total Designated	<u>0</u>	<u>0</u>	<u>32,513,691</u>	<u>33,188,083</u>	-
7910 Unrestricted Contingency					
SAC	0	0	0	0	-
SCC	0	0	0	0	-
DS	0	0	0	0	-
7910 Unrestricted Contingency	<u>41,271,793</u>	<u>42,340,385</u>	<u>5,242,906</u>	<u>1,809,582</u>	(95.73)
Subtotal Expenditures (7900)	<u>41,271,793</u>	<u>42,340,385</u>	<u>37,756,597</u>	<u>34,997,665</u>	(17.34)
Total Expenditures, Other Outgo and Ending Fund Balance	<u>\$287,041,380</u>	<u>\$323,222,183</u>	<u>\$427,766,796</u>	<u>\$417,736,546</u>	29.24

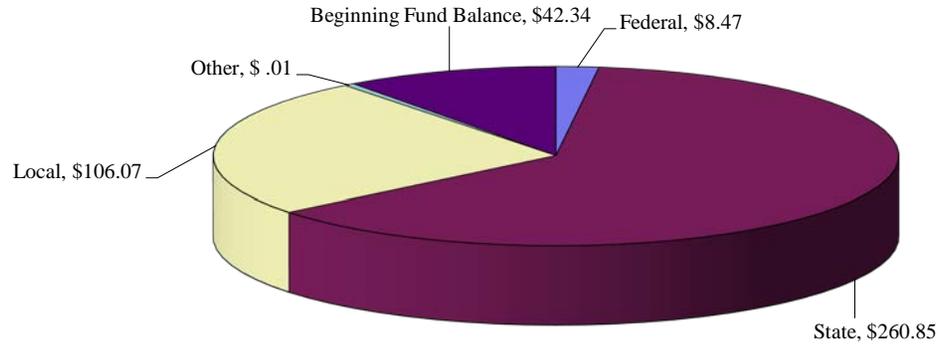
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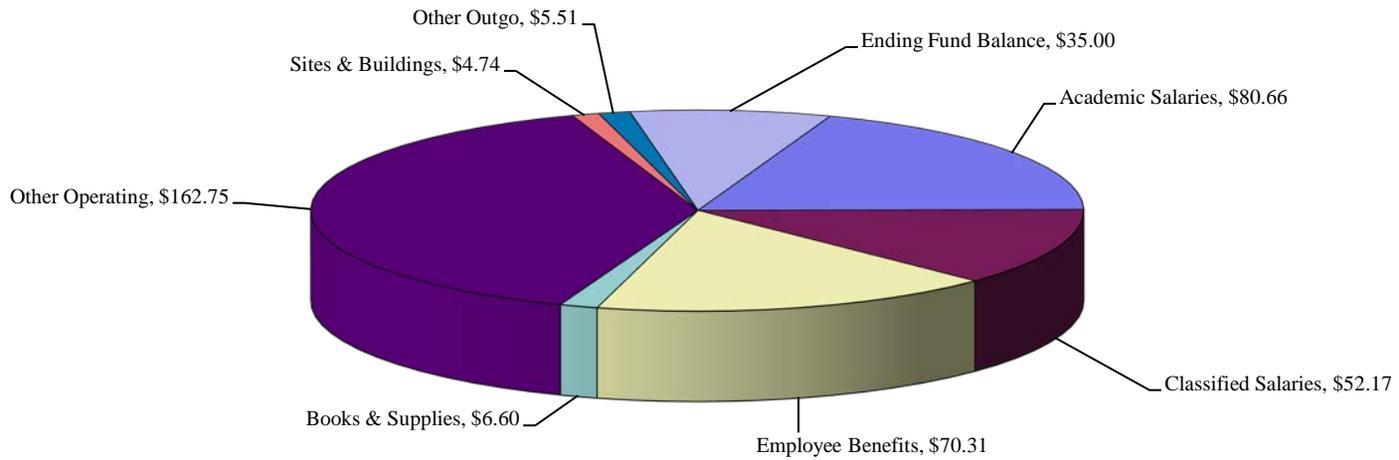
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General Fund - Combined - Restricted and Unrestricted - Fund 11, 12, 13

Revenue in Millions



Expenditures in Millions



Rancho Santiago Community College District
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General Fund Revenue Budget - Combined - Unrestricted - Fund 11, 13						
<u>Revenues by Source</u>	2018-19 Adopted Budget	2018-19 Allocated Budget	2018-19 Actual Revenue	% change 18/19 Actual/ 18/19 Budget	2019-20 Adopted Budget	% change 19/20 Adopt/ 18/19 Actual
8100 Federal Revenues						
8110 Forest Reserve	\$0	\$0	\$0	-	\$0	-
Total Federal Revenues	0	0	0	-	0	-
8600 State Revenues						
8611 Apprenticeship Allowance	2,757,300	3,168,698	3,210,086	1.31	3,159,472	(1.58)
8612 State General Apportionment	40,027,689	47,688,551	48,432,755	1.56	45,168,491	(6.74)
8612 State General Apportionment-estimated COLA	4,467,858	4,467,858	4,467,459	(0.01)	5,519,778	23.56
8612 Base Allocation Increase	0	0	0	-	0	-
8612 Estimated Restoration/Access/Growth	0	0	0	-	0	-
8612 State General Apportionment-Deficit	(1,104,002)	0	0	-	0	-
8612-8630 State General Apportionment-Prior year adjustment	0	0	(243,981)	-	0	(100.00)
8619 State General Apportionments-Full-Time Faculty Alloc	1,722,570	1,722,570	1,304,941	(24.24)	1,307,884	0.23
8619 Other General Apportionments-Enroll Fee Admin-2%	293,254	293,254	293,254	-	293,254	-
8619 Other General Apportionments-Part-Time Fac Comp	694,051	694,051	638,586	(7.99)	614,810	(3.72)
8630 Education Protection Account	26,163,294	26,163,294	25,493,388	(2.56)	26,437,430	3.70
8672/8673 Homeowners' Property Tax Relief/Timber Yield Tax	288,123	288,123	270,103	(6.25)	288,123	6.67
8681 State Lottery Proceeds	4,536,786	4,536,786	5,277,791	16.33	4,062,080	(23.03)
8682 State Mandated Costs	852,184	852,184	852,184	-	792,827	(6.97)
8699 Other Misc State Revenue	4,000,000	4,000,000	4,636,697	15.92	4,750,000	2.44
Total State Revenues	84,699,107	93,875,369	94,633,263	0.81	92,394,149	(2.37)
8800 Local Revenues						
8811 Tax Allocation, Secured Roll	52,414,146	52,414,146	49,676,516	(5.22)	53,253,286	7.20
8812 Tax Allocation, Supplement Roll	1,620,143	1,620,143	1,628,366	0.51	1,620,143	(0.50)
8813 Tax Allocation, Unsecured Roll	1,577,368	1,577,368	1,498,172	(5.02)	1,577,368	5.29
8816 Prior Years' Taxes	582,322	582,322	654,053	12.32	582,322	(10.97)
8817 Education Revenue Augmentation Fund (ERAF)	25,000,000	25,000,000	21,394,784	(14.42)	25,000,000	16.85
8818 RDA Funds - Pass Thru AB	451,127	451,127	472,784	4.80	451,127	(4.58)
8819 RDA Funds - Residuals	6,100,233	6,100,233	6,095,642	(0.08)	6,100,233	0.08

Rancho Santiago Community College District
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General Fund Revenue Budget - Combined - Unrestricted - Fund 11, 13						
<u>Revenues by Source</u>	2018-19 Adopted Budget	2018-19 Allocated Budget	2018-19 Actual Revenue	% change 18/19 Actual/ 18/19 Budget	2019-20 Adopted Budget	% change 19/20 Adopt/ 18/19 Actual
8850 Rents and Leases	363,480	363,480	208,808	(42.55)	373,480	78.86
8860 Interest & Investment Income	825,000	825,000	2,765,823	235.25	1,400,000	(49.38)
8874 CCC Enrollment Fees	8,666,396	8,666,396	8,343,536	(3.73)	8,839,824	5.95
8875 Bachelor's Program Fee	40,000	40,000	67,368	68.42	40,000	(40.62)
8880 Nonresident Tuition	3,200,000	3,200,000	3,391,208	5.98	3,400,000	0.26
Other Local Revenues (Student Transcript/ 8890 Representation/Discounts/Fines/ Instr. Mat./Health Serv. Use Fees, etc.)	94,812	148,940	882,756	492.69	94,812	(89.26)
8891 Other Local Rev - Special Proj	0	0	22,615	-	0	(100.00)
Total Local Revenues	100,935,027	100,989,155	97,102,431	(3.85)	102,732,595	5.80
8900 Other Financing Sources						
8910 Proceeds-Sale of Equip & Suppl	5,000	5,000	19,820	296.40	5,000	(74.77)
8981 Interfund Transfer In	0	0	0	-	0	-
Total Other Sources	5,000	5,000	19,820	296.40	5,000	(74.77)
Total Revenues	185,639,134	194,869,524	191,755,514	(1.60)	195,131,744	1.76
Net Beginning Balance	37,903,213	37,903,213	37,903,213	-	38,759,046	2.26
Adjustments to Beginning Balance	0	0	0	-	0	-
Adjusted Beginning Fund Balance	37,903,213	37,903,213	37,903,213	-	38,759,046	2.26
Total Revenues, Other Financing Sources and Beginning Fund Balance	\$223,542,347	\$232,772,737	\$229,658,727	(1.34)	\$233,890,790	1.84

Rancho Santiago Community College District
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General Fund Expenditure Budget - Combined - Unrestricted - Fund 11, 13

<u>Expenditures by Object</u>	2018-19 Adopted Budget	2018-19 Allocated Budget	2018-19 Actual Expenses	% change 18/19 Actual/ 18/19 Budget	2019-20 Adopted Budget	% change 19/20 Adopt/ 18/19 Actual
1000 Academic Salaries						
1100 Instructional Salaries, Regular Contract	\$29,323,653	\$31,430,744	\$29,055,030	(7.56)	\$31,732,429	9.21
1200 Non-Instructional Salaries, Regular Contract	13,322,497	14,754,997	13,755,589	(6.77)	15,162,686	10.23
1300 Instructional Salaries, Other Non-Regular	25,429,368	28,854,034	29,240,109	1.34	23,976,410	(18.00)
1400 Non-Instructional Salaries, Other Non-Regular	1,368,650	1,834,850	2,088,504	13.82	1,377,286	(34.05)
Subtotal	<u>69,444,168</u>	<u>76,874,625</u>	<u>74,139,232</u>	(3.56)	<u>72,248,811</u>	(2.55)
2000 Classified Salaries						
2100 Non-Instructional Salaries, Regular Full Time	28,646,873	29,228,864	29,186,964	(0.14)	31,226,285	6.99
2200 Instructional Aides, Regular Full Time	664,481	408,748	408,486	(0.06)	650,938	59.35
2300 Non-Instructional Salaries, Other	1,604,173	1,623,655	1,742,193	7.30	1,604,515	(7.90)
2400 Instructional Aides, Other	1,926,217	2,018,788	1,902,734	(5.75)	1,968,257	3.44
Subtotal	<u>32,841,744</u>	<u>33,280,055</u>	<u>33,240,377</u>	(0.12)	<u>35,449,995</u>	6.65
3000 Employee Benefits						
3100 State Teachers' Retirement System Fund	14,920,142	15,297,413	15,050,602	(1.61)	16,482,026	9.51
3200 Public Employees' Retirement System Fund	5,949,924	5,912,621	6,083,930	2.90	7,209,139	18.49
3300 Old Age, Survivors, Disability, and Health Ins.	3,625,184	3,596,447	3,739,363	3.97	3,938,899	5.34
3400 Health and Welfare Benefits	26,837,263	26,686,461	26,152,293	(2.00)	28,050,555	7.26
3500 State Unemployment Insurance	302,426	302,868	124,856	(58.78)	307,187	146.03
3600 Workers' Compensation Insurance	2,333,479	2,362,423	2,433,763	3.02	1,641,339	(32.56)
3900 Other Benefits	1,455,777	1,434,617	1,368,382	(4.62)	1,492,345	9.06
Subtotal	<u>55,424,195</u>	<u>55,592,850</u>	<u>54,953,189</u>	(1.15)	<u>59,121,490</u>	7.59
TOTAL SALARIES/BENEFITS	157,710,107	165,747,530	162,332,798	(4.83)	166,820,296	2.76
Salaries/Benefits Cost % of Total Expenditures	86%	86%	88%		85%	

Rancho Santiago Community College District
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General Fund Expenditure Budget - Combined - Unrestricted - Fund 11, 13

<u>Expenditures by Object</u>	2018-19 Adopted Budget	2018-19 Allocated Budget	2018-19 Actual Expenses	% change 18/19 Actual/ 18/19 Budget	2019-20 Adopted Budget	% change 19/20 Adopt/ 18/19 Actual
4000 Books and Supplies						
4100 Textbooks	0	0	0	-	0	-
4200 Other Books	4,070	3,345	2,168	(35.19)	1,268	(41.51)
4300 Instructional Supplies	64,971	193,984	129,920	(33.03)	38,302	(70.52)
4400 Media Supplies	0	0	0	-	0	-
4500 Maintenance Supplies	168,342	207,936	159,559	(23.27)	276,986	73.59
4600 Non-Instructional Supplies	1,041,571	1,437,166	1,207,707	(15.97)	1,258,633	4.22
4700 Food Supplies	13,156	16,049	13,360	(16.75)	14,156	5.96
Subtotal	<u>1,292,110</u>	<u>1,858,480</u>	<u>1,512,714</u>	(18.60)	<u>1,589,345</u>	5.07
5000 Services and Other Operating Expenses						
5100 Personal & Consultant Svcs	1,829,312	2,288,732	1,585,269	(30.74)	2,558,806	61.41
5200 Travel & Conference Expenses	238,920	360,320	239,986	(33.40)	347,402	44.76
5300 Dues & Memberships	167,090	165,270	142,669	(13.68)	202,848	42.18
5400 Insurance	1,970,000	1,970,000	1,970,000	-	1,970,000	-
5500 Utilities & Housekeeping Svcs	3,840,921	3,481,286	3,350,546	(3.76)	3,638,909	8.61
5600 Rents, Leases & Repairs	4,702,469	4,227,998	3,793,571	(10.28)	5,006,313	31.97
5700 Legal, Election & Audit Exp	1,121,639	835,431	625,147	(25.17)	1,159,636	85.50
5800 Other Operating Exp & Services	5,544,553	6,081,310	4,519,228	(25.69)	5,931,551	31.25
5900 Other (Transp., Postge, Reprod., Spec. Proj., etc.)	2,380,234	2,026,460	745,743	(63.20)	5,178,554	594.42
Subtotal	<u>21,795,138</u>	<u>21,436,807</u>	<u>16,972,159</u>	(20.83)	<u>25,994,019</u>	53.16
6000 Sites, Buildings, Books, and Equipment						
6100 Sites & Site Improvements	0	451,772	457,797	1.33	0	(100.00)
6200 Buildings	0	1,768,811	1,775,946	0.40	79,189	(95.54)
6300 Library Books	920	5,269	2,623	(50.22)	920	(64.93)
6400 Equipment	1,614,318	2,269,105	1,434,743	(36.77)	1,681,598	17.21
Subtotal	<u>1,615,238</u>	<u>4,494,957</u>	<u>3,671,109</u>	(18.33)	<u>1,761,707</u>	(52.01)
Subtotal, Expenditures (1000 - 6000)	<u>182,412,593</u>	<u>193,537,774</u>	<u>184,488,780</u>	(4.68)	<u>196,165,367</u>	6.33

Rancho Santiago Community College District
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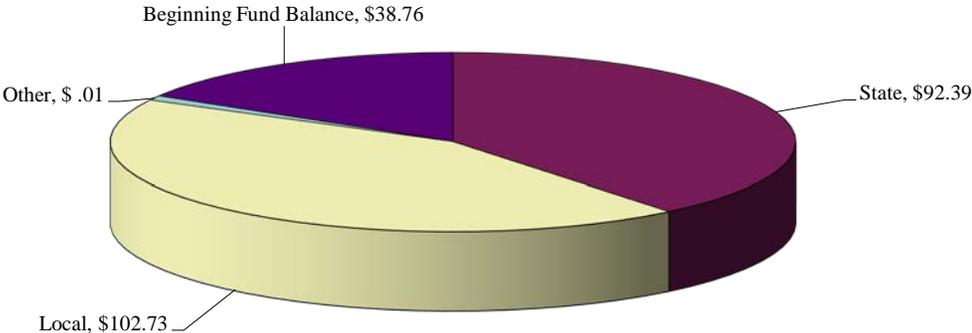
General Fund Expenditure Budget - Combined - Unrestricted - Fund 11, 13

<u>Expenditures by Object</u>	2018-19 Adopted Budget	2018-19 Allocated Budget	2018-19 Actual Expenses	% change 18/19 Actual/ 18/19 Budget	2019-20 Adopted Budget	% change 19/20 Adopt/ 18/19 Actual
7000 Other Outgo						
7200 Intrafund Transfers Out	0	0	80,529	-	0	(100.00)
7300 Interfund Transfers Out	3,750,000	6,388,272	6,330,372	(0.91)	3,750,000	(40.76)
7600 Other Student Aid	0	2,910	0	(100.00)	0	-
Subtotal	<u>3,750,000</u>	<u>6,391,182</u>	<u>6,410,901</u>	0.31	<u>3,750,000</u>	(41.51)
Subtotal, Expenditures (1000 - 7000)	<u>186,162,593</u>	<u>199,928,956</u>	<u>190,899,681</u>	(4.52)	<u>199,915,367</u>	4.72
7900 Reserve for Contingencies						
7910 Estimated COLA	4,467,858	0	0	-	5,519,778	-
7910 Balance of 17/18 COLA	1,563,654	0	0	-	0	-
7930 Board Policy Contingency (12.5%)	9,308,130	9,308,130	0	(100.00)	24,989,421	-
7940 Revolving Cash Accounts	100,000	100,000	0	(100.00)	100,000	-
7940 Employee Emergency Vacation Payout	250,000	250,000	0	(100.00)	250,000	-
7950 Budget Stabilization	15,847,286	15,847,286	0	(100.00)	1,306,642	-
Total Designated	<u>31,536,928</u>	<u>25,505,416</u>	<u>0</u>	(100.00)	<u>32,165,841</u>	-
7910 Unrestricted Contingency						
SAC	1,566,051	1,368,046	0	(100.00)	0	-
SCC	1,050,615	0	0	-	0	-
DS	217,026	504,205	0	(100.00)	0	-
7910 Unrestricted Contingency	3,009,134	5,466,114	38,759,046	609.08	1,809,582	(95.33)
Subtotal Expenditures (7900)	<u>37,379,754</u>	<u>32,843,781</u>	<u>38,759,046</u>	18.01	<u>33,975,423</u>	(12.34)
Total Expenditures, Other Outgo and Ending Fund Balance	<u>\$223,542,347</u>	<u>\$232,772,737</u>	<u>\$229,658,727</u>	(1.34)	<u>\$233,890,790</u>	1.84

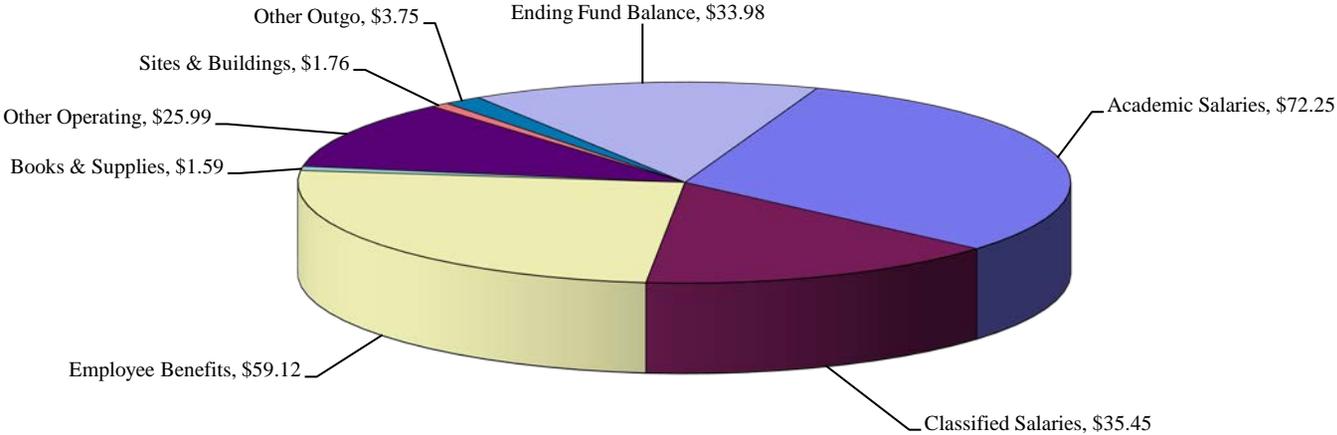
Rancho Santiago Community College District
Adopted Budget 2019-20
General Fund - Combined - Unrestricted - Fund 11, 13

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Revenue in Millions



Expenditures in Millions



Rancho Santiago Community College District
Adopted Budget
2019-20

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Santa Ana College	Fund 11 Unrestricted	%	Fund 13 One-Time	%	Fund 11/13 Unrestricted	%	Fund 12 Restricted	%	Fund 11/12/13 Combined	%
Academic Salaries	48,177,241		711,348		48,888,589		5,601,836		54,490,425	
Classified Salaries	13,594,694		74,597		13,669,291		8,870,182		22,539,473	
Employee Benefits	25,033,303		195,274		25,228,577		6,327,132		31,555,709	
Supplies & Materials	566,052		113,570		679,622		2,856,005		3,535,627	
Other Operating Exp & Services	5,691,963		5,024,727		10,716,690		6,324,516		17,041,206	
Capital Outlay	35,370		700,919		736,289		2,249,397		2,985,686	
Other Outgo	3,219,134		0		3,219,134		1,462,877		4,682,011	
Grand Total	\$96,317,757	54.60%	\$6,820,435	66.75%	\$103,138,192	55.27%	\$33,691,945	18.33%	\$136,830,137	36.94%

Santiago Canyon College	Fund 11 Unrestricted	%	Fund 13 One-Time	%	Fund 11/13 Unrestricted	%	Fund 12 Restricted	%	Fund 11/12/13 Combined	%
Academic Salaries	22,014,571		603,731		22,618,302		2,813,451		25,431,753	
Classified Salaries	7,263,773		17,704		7,281,477		5,028,009		12,309,486	
Employee Benefits	12,267,422		182,460		12,449,882		3,282,331		15,732,213	
Supplies & Materials	127,737		240,782		368,519		1,883,471		2,251,990	
Other Operating Exp & Services	4,379,168		1,164,599		5,543,767		3,410,224		8,953,991	
Capital Outlay	10,174		97,917		108,091		691,862		799,953	
Other Outgo	1,516,283		0		1,516,283		1,314,293		2,830,576	
Grand Total	\$47,579,128	26.97%	\$2,307,193	22.58%	\$49,886,321	26.73%	\$18,423,641	10.02%	\$68,309,962	18.44%

District Services	Fund 11 Unrestricted	%	Fund 13 One-Time	%	Fund 11/13 Unrestricted	%	Fund 12 Restricted	%	Fund 11/12/13 Combined	%
Academic Salaries	741,920		0		741,920		0		741,920	
Classified Salaries	14,439,365		59,862		14,499,227		2,825,977		17,325,204	
Employee Benefits	8,439,230		28,431		8,467,661		1,580,118		10,047,779	
Supplies & Materials	518,468		22,736		541,204		268,832		810,036	
Other Operating Exp & Services	6,874,154		764,408		7,638,562		127,023,568		134,662,130	
Capital Outlay	701,797		215,530		917,327		31,675		949,002	
Other Outgo	784,361		0		784,361		0		784,361	
Grand Total	\$32,499,295	18.42%	\$1,090,967	10.68%	\$33,590,262	18.00%	\$131,730,170	71.65%	\$165,320,432	44.63%

Total Expenditures-excludes Institutional Costs	\$176,396,180	100.00%	\$10,218,595	100.00%	\$186,614,775	100.00%	\$183,845,756	100.00%	\$370,460,531	100.00%
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Institutional Costs	Fund 11 Unrestricted	Fund 13 One-Time	Fund 11/13 Unrestricted	Fund 12 Restricted	Fund 11/12/13 Combined
Employee Benefits-retiree benefits/local experience charge	8,225,370	4,750,000	12,975,370	0	12,975,370
Election	125,000	0	125,000	0	125,000
Other Operating Exp & Services-prop&liability ins	1,970,000	0	1,970,000	0	1,970,000
Other Outgo-Interfund Transfers	1,750,000	2,000,000	3,750,000	0	3,750,000
Other Outgo-Board Policy Contingency	0	24,989,421	24,989,421	0	24,989,421
Other Outgo-Reserves	1,809,582	1,656,642	3,466,224	0	3,466,224
Grand Total	\$13,879,952	\$33,396,063	\$47,276,015	\$0	\$47,276,015

Total Expenditures-includes Institutional Costs	\$190,276,132	\$43,614,658	\$233,890,790	\$183,845,756	\$417,736,546
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Rancho Santiago Community College District
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Unrestricted General Fund Revenue Budget - Fund 11					
<u>Revenues by Source</u>	2017-18 Actual Revenue	2018-19 Actual Revenue	2019-20 Tentative Budget	2019-20 Adopted Budget	% change 19/20 Adopt/ 18/19 Actual
8100 Federal Revenues					
8110 Forest Reserve	\$18,675	\$0	\$0	\$0	-
Total Federal Revenues	<u>18,675</u>	<u>0</u>	<u>0</u>	<u>0</u>	-
8600 State Revenues					
8611 Apprenticeship Allowance	2,757,300	3,159,472	3,557,300	3,159,472	-
8612 State General Apportionment	41,128,283	48,432,755	46,455,195	45,168,491	* (6.74)
8612 State General Apportionment-estimated COLA	2,321,020	4,467,459	6,070,000	5,519,778	* 23.56
8612 Base Allocation Increase	4,629,418	0	0	0	* -
8612 State General Apportionment-Deficit	0	0	0	0	* -
8612-8630 State General Apportionment&EPA-prior year adjustment	274,477	(243,981)	0	0	(100.00)
8619 Other General Apportionments-Full-time Faculty Allocation	1,677,120	1,304,941	1,307,884	1,307,884	0.23
8619 Other General Apportionments-Enrollment Fee Admin-2%	307,714	293,254	293,254	293,254	-
8619 Other General Apportionments-Part-time Faculty Compensation	575,306	638,586	694,051	614,810	(3.72)
8630 Education Protection Account	22,927,757	25,493,388	26,163,294	26,437,430	* 3.70
8672-8673 Homeowners' Property Tax Relief/Timber Yield Tax	273,745	270,103	288,123	288,123	* 6.67
8681 State Lottery Proceeds	4,218,563	5,277,791	4,082,069	4,062,080	(23.03)
8682 State Mandated Costs	822,818	852,184	792,827	792,827	(6.97)
8699 Other Misc State Revenue - STRS on-behalf entry	4,216,335	0	0	0	-
Total State Revenues	<u>86,129,856</u>	<u>89,945,952</u>	<u>89,703,997</u>	<u>87,644,149</u>	(2.56)
8800 Local Revenues					
8811 Tax Allocation, Secured Roll	46,635,287	49,676,516	52,414,146	53,253,286	* 7.20
8812 Tax Allocation, Supplement Roll	1,539,296	1,628,366	1,620,143	1,620,143	* (0.50)
8813 Tax Allocation, Unsecured Roll	1,498,655	1,498,172	1,577,368	1,577,368	* 5.29
8816 Prior Years' Taxes	553,264	654,053	582,322	582,322	* (10.97)
8817 Education Revenue Augmentation Fund (ERAF)	26,389,168	21,394,784	25,000,000	25,000,000	* 16.85
8818 RDA Funds - Pass Thru AB	428,614	472,784	451,127	451,127	* (4.58)
8819 RDA Funds - Residuals	5,795,822	6,095,642	6,100,233	6,100,233	* 0.08

Rancho Santiago Community College District
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Unrestricted General Fund Revenue Budget - Fund 11

<u>Revenues by Source</u>	2017-18 Actual Revenue	2018-19 Actual Revenue	2019-20 Tentative Budget	2019-20 Adopted Budget	% change 19/20 Adopt/ 18/19 Actual
8850 Rents and Leases	173,606	167,560	338,480	338,480	102.01
8860 Interest & Investment Income	1,418,945	2,765,823	1,000,000	1,400,000	(49.38)
8874 CCC Enrollment Fees	8,578,846	8,343,536	8,666,396	8,839,824 *	5.95
8875 Bachelor's Program Fee	39,228	67,368	40,000	40,000	(40.62)
8880 Nonresident Tuition	3,687,654	3,391,208	3,400,000	3,400,000	0.26
8890 Other Local Revenues (Student Transcript/Representation/ Discounts/Fines/Instr. Mat./Health Serv. Use Fees, etc.)	630,704	760,488	24,200	24,200	(96.82)
8891 Other Local Rev - Special Proj	0	22,615	0	0	(100.00)
Total Local Revenues	97,369,089	96,938,915	101,214,415	102,626,983	5.87
8900 Other Financing Sources					
8910 Proceeds-Sale of Equip & Suppl	9,143	19,820	5,000	5,000	(74.77)
Total Other Sources	9,143	19,820	5,000	5,000	(74.77)
Total Revenues	183,526,763	186,904,687	190,923,412	190,276,132	1.80
Net Beginning Balance	0	0	0	0	-
Adjustments to Beginning Balance	0	0	0	0	-
Adjusted Beginning Fund Balance	0	0	0	0	-
Total Revenues, Other Financing Sources and Beginning Fund Balance	\$183,526,763	\$186,904,687	\$190,923,412	\$190,276,132	1.80

* Component of Apportionment

\$174,838,125

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Unrestricted General Fund Expenditure Budget - Fund 11

<u>Expenditures by Object</u>	2017-18 Actual Expenses	2018-19 Actual Expenses	2019-20 Tentative Budget	2019-20 Adopted Budget	% change 19/20 Adopt/ 18/19 Actual
1000 Academic Salaries					
1100 Instructional Salaries, Regular Contract	\$27,265,657	\$29,054,950	\$31,644,935	\$31,732,429	9.22
1200 Non-Instructional Salaries, Regular Contract	12,586,166	13,734,269	15,201,573	15,162,686	10.40
1300 Instructional Salaries, Other Non-Regular	27,893,908	29,234,607	22,774,818	22,768,216	(22.12)
1400 Non-Instructional Salaries, Other Non-Regular	1,643,972	1,903,136	1,270,401	1,270,401	(33.25)
Subtotal	<u>69,389,703</u>	<u>73,926,962</u>	<u>70,891,727</u>	<u>70,933,732</u>	(4.05)
2000 Classified Salaries					
2100 Non-Instructional Salaries, Regular Full Time	26,755,207	29,068,885	30,779,603	31,122,110	7.06
2200 Instructional Aides, Regular Full Time	645,392	408,486	650,938	650,938	59.35
2300 Non-Instructional Salaries, Other	1,708,588	1,604,841	1,583,517	1,556,527	(3.01)
2400 Instructional Aides, Other	1,967,182	1,899,771	1,960,681	1,968,257	3.60
Subtotal	<u>31,076,369</u>	<u>32,981,983</u>	<u>34,974,739</u>	<u>35,297,832</u>	7.02
3000 Employee Benefits					
3100 State Teachers' Retirement System Fund	12,860,677	10,389,510	11,512,149	11,499,249	10.68
3200 Public Employees' Retirement System Fund	4,739,905	6,057,059	7,471,777	7,183,043	18.59
3300 Old Age, Survivors, Disability, and Health Ins.	3,420,564	3,719,744	3,876,417	3,905,507	4.99
3400 Health and Welfare Benefits	27,911,066	26,732,539	28,949,666	27,963,560	4.60
3500 State Unemployment Insurance	117,484	124,626	305,240	306,385	145.84
3600 Workers' Compensation Insurance	2,255,099	2,423,004	1,609,453	1,617,191	(33.26)
3900 Other Benefits	1,350,618	1,366,453	1,480,962	1,490,390	9.07
Subtotal	<u>52,655,413</u>	<u>50,812,935</u>	<u>55,205,664</u>	<u>53,965,325</u>	6.20
TOTAL SALARIES/BENEFITS	153,121,485	157,721,880	161,072,130	160,196,889	1.57
Salaries/Benefits Cost % of Total Expenditures	88.31%	88.53%	88.56%	88.41%	

Rancho Santiago Community College District
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Unrestricted General Fund Expenditure Budget - Fund 11

Expenditures by Object	2017-18 Actual Expenses	2018-19 Actual Expenses	2019-20 Tentative Budget	2019-20 Adopted Budget	% change 19/20 Adopt/ 18/19 Actual
4000 Books and Supplies					
4100 Textbooks	0	0	0	0	-
4200 Other Books	694	891	1,668	1,268	42.31
4300 Instructional Supplies	18,856	16,589	15,494	12,037	(27.44)
4400 Media Supplies	0	0	0	0	-
4500 Maintenance Supplies	128,665	136,047	175,514	173,514	27.54
4600 Non-Instructional Supplies	741,729	1,100,270	991,462	1,012,582	(7.97)
4700 Food Supplies	9,466	12,112	11,856	12,856	6.14
Subtotal	899,410	1,265,909	1,195,994	1,212,257	(4.24)
5000 Services and Other Operating Expenses					
5100 Personal & Consultant Svcs	1,059,722	1,233,744	1,199,531	1,556,598	26.17
5200 Travel & Conference Expenses	156,621	178,378	189,669	276,696	55.12
5300 Dues & Memberships	157,537	135,669	167,295	170,248	25.49
5400 Insurance	1,970,000	1,970,000	1,970,000	1,970,000	-
5500 Utilities & Housekeeping Svcs	3,697,846	3,349,115	3,969,140	3,638,085	8.63
5600 Rents, Leases & Repairs	3,188,894	3,162,583	3,934,563	3,776,152	19.40
5700 Legal, Election & Audit Exp	737,633	572,832	928,439	1,104,636	92.84
5800 Other Operating Exp & Services	4,114,083	4,393,503	5,349,591	5,663,249	28.90
5900 Other (Transp., Postage, Reproduction, Special Proj., etc.)	244,406	776,062	859,956	884,621	13.99
Subtotal	15,326,742	15,771,886	18,568,184	19,040,285	20.72
6000 Sites, Buildings, Books, and Equipment					
6100 Sites & Site Improvements	1,369,268	456,835	0	0	(100.00)
6200 Buildings	1,604,634	1,767,275	0	0	(100.00)
6300 Library Books	1,338	2,623	920	920	(64.93)
6400 Equipment	1,072,262	1,167,177	1,040,647	746,421	(36.05)
Subtotal	4,047,502	3,393,910	1,041,567	747,341	(77.98)
Subtotal, Expenditures (1000 - 6000)	173,395,139	178,153,585	181,877,875	181,196,772	1.71

Rancho Santiago Community College District
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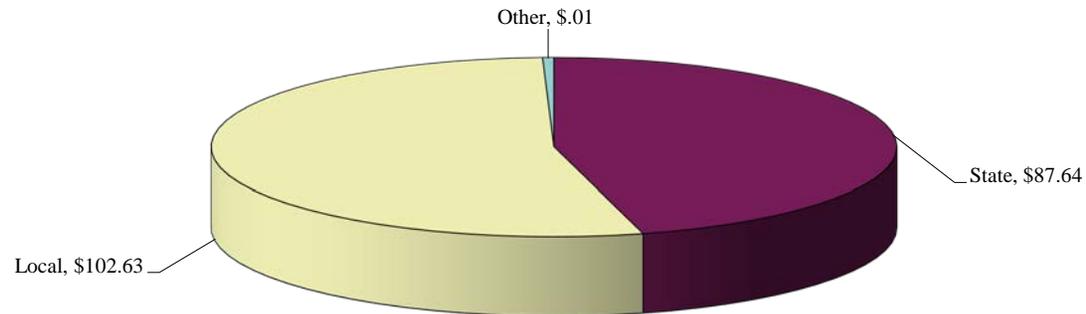
Unrestricted General Fund Expenditure Budget - Fund 11

Expenditures by Object	2017-18 Actual Expenses	2018-19 Actual Expenses	2019-20 Tentative Budget	2019-20 Adopted Budget	% change 19/20 Adopt/ 18/19 Actual
7000 Other Outgo					
7200 Intrafund Transfers Out	31,620	69,498	0	0	(100.00)
7300 Interfund Transfers Out	1,740,000	4,152,100	1,750,000	1,750,000	(57.85)
7600 Other Student Aid	0	0	0	0	-
Subtotal	<u>1,771,620</u>	<u>4,221,598</u>	<u>1,750,000</u>	<u>1,750,000</u>	(58.55)
Subtotal, Expenditures (1000 - 7000)	<u>175,166,759</u>	<u>182,375,183</u>	<u>183,627,875</u>	<u>182,946,772</u>	0.31
7900 Reserve for Contingencies					
7910 Estimated COLA	0	0	6,070,000	5,519,778	-
7910 Estimated Restoration/Access/Growth	0	0	0	0	-
7950 Budget Stabilization	0	0	0	0	-
Total Designated	<u>0</u>	<u>0</u>	<u>6,070,000</u>	<u>5,519,778</u>	-
7910 Unrestricted Contingency	8,360,004	4,529,504	1,225,537	1,809,582	(60.05)
Subtotal Expenditures (7900)	<u>8,360,004</u>	<u>4,529,504</u>	<u>7,295,537</u>	<u>7,329,360</u>	61.81
Total Expenditures, Other Outgo and Ending Fund Balance	<u>\$183,526,763</u>	<u>\$186,904,687</u>	<u>\$190,923,412</u>	<u>\$190,276,132</u>	1.80

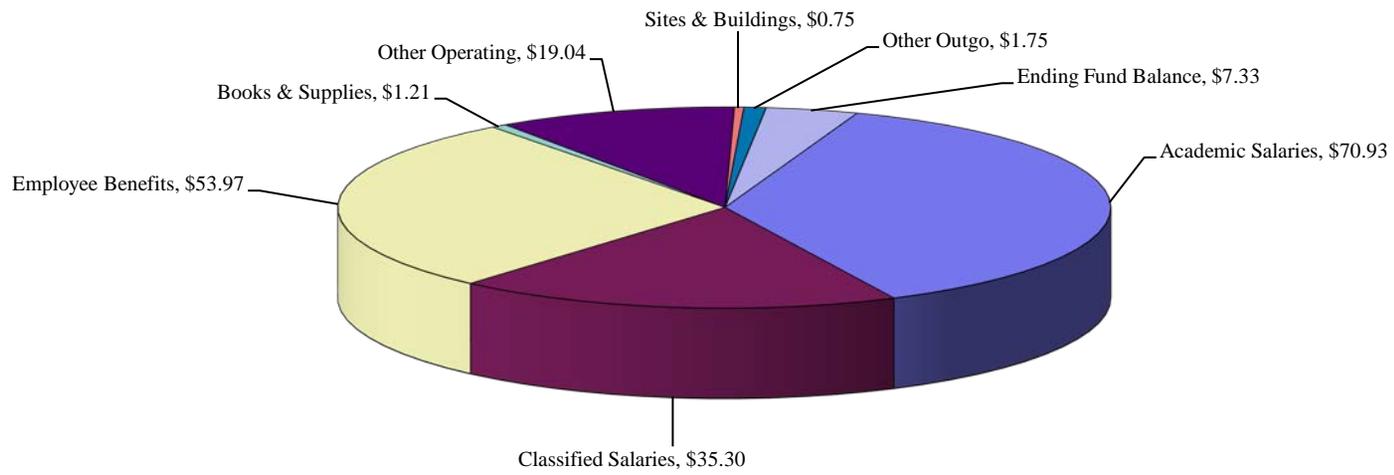
Rancho Santiago Community College District
Adopted Budget 2019-20
General Fund - Unrestricted - Fund 11

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Revenue in Millions



Expenditures in Millions



Rancho Santiago Community College District
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Restricted General Fund Revenue Budget - Fund 12						
<u>Revenues by Source</u>		2017-18 Actual Revenue	2018-19 Actual Revenue	2019-20 Tentative Budget	2019-20 Adopted Budget	% change 19/20 Adopt/ 18/19 Actual
8100	Federal Revenues					
8120	Higher Education Act	\$2,478,345	\$2,504,474	\$3,197,765	\$2,628,144	4.94
8130	Workforce Investment Act (JTPA)	0	0	0	0	-
8140	Temporary Assistance for Needy Families (TANF)	106,371	104,894	105,183	103,696	(1.14)
8150	Student Financial Aid	4,075	3,546	201,672	199,740	5,532.83
8170	Vocational Technical Education Act (VTEA)	1,471,310	2,890,675	3,206,229	1,814,784	(37.22)
8199	Other Federal Revenues (ABE, CAMP, SBA, Gear Up, NSF)	4,435,679	3,992,333	4,049,880	3,728,638	(6.61)
	Total Federal Revenues	<u>8,495,780</u>	<u>9,495,922</u>	<u>10,760,729</u>	<u>8,475,002</u>	(10.75)
8600	State Revenues					
8622	Extended Opportunity Programs & Services (EOPS)	2,156,433	2,261,401	2,262,938	2,262,938	0.07
8623	Disabled Students Programs & Services (DSPS)	1,929,363	1,771,889	2,061,397	2,061,397	16.34
8625	CalWORKS	553,266	561,710	570,519	562,838	0.20
8626	Telecomm./Technology Infrastructure Prog. (TTIP)	14,122	90	3,913	3,822	4,146.67
8629	Other Gen Categorical Apport-BSI	691,609	767,802	1,504,818	765,485	(0.30)
8629	Other Gen Categorical Apport-CARE	112,962	115,667	139,809	139,809	20.87
8629	Other Gen Categorical Apport-Adult Ed Block/CTE SWP	15,891,077	33,973,604	125,554,761	94,394,386	177.85
8629	Other Gen Categorical Apport-Equal Employment Opportunity	58,899	70,209	92,403	22,194	(68.39)
8629	Other Gen Categorical Apport-Guided Pathways	41,354	331,645	1,270,161	1,534,661	362.74
8629	Other Gen Categorical Apport-Instructional Equipment	534,312	121,631	0	100,272	(17.56)
8629	Other Gen Categorical Apport-Matriculation-Credit	6,571,533	7,811,180	8,177,001	7,343,424	(5.99)
8629	Other Gen Categorical Apport-Matriculation-Non-Credit	2,533,793	2,476,098	2,564,377	2,602,858	5.12
8629	Other Gen Categorical Apport-Student Equity	3,271,759	2,815,011	3,499,027	3,708,228	31.73
8629	Other Gen Categorical Apport-Student Financial Aid Admin	1,130,447	1,058,207	1,131,724	1,142,287	7.95
8629	Other Gen Categorical Apport-Other	20,411	659,487	1,838,997	2,301,408	248.97
8659	Other Reimb Categorical Allow-Career Tech/Econ Dev	13,288,088	18,662,687	24,455,816	46,644,474	149.93
8659	Other Reimb Categorical Allow-Other	1,390,768	1,778,560	2,871,626	1,268,616	(28.67)
8681	State Lottery Proceeds	1,637,596	2,222,329	1,432,779	1,433,675	(35.49)

Rancho Santiago Community College District
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Restricted General Fund Revenue Budget - Fund 12					
<u>Revenues by Source</u>	2017-18 Actual Revenue	2018-19 Actual Revenue	2019-20 Tentative Budget	2019-20 Adopted Budget	% change 19/20 Adopt/ 18/19 Actual
8699 Other Misc State	812,219	676,951	205,400	164,197	(75.74)
Total State Revenues	<u>52,640,011</u>	<u>78,136,158</u>	<u>179,637,466</u>	<u>168,456,969</u>	115.59
8800 Local Revenues					
8820 Contrib, Gifts, Grants & Endowment	2,715	5,300	561	561	(89.42)
8831 Contract Instructional Service	48,412	78,769	52,434	28,677	(63.59)
8876 Health Services Fees	1,200,562	1,193,439	1,134,242	1,163,500	(2.51)
8882 Parking Fees & Bus Passes	661,636	661,642	937,000	1,315,847	98.88
8890 Other Local Revenues (Instr. Mat./Health Serv. Use Fees, etc.)	181,294	218,652	231,489	235,885	7.88
8891 Other Local Rev - Special Proj	193,660	404,994	651,205	587,976	45.18
Total Local Revenues	<u>2,288,279</u>	<u>2,562,796</u>	<u>3,006,931</u>	<u>3,332,446</u>	30.03
8900 Other Financing Sources					
8910 Proceeds-Sale of Equip & Suppl	0	0	0	0	-
8981 Interfund Transfer In	0	0	0	0	-
8999 Revenue - Clearing	0	0	0	0	-
Total Other Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	-
Total Revenues	<u>63,424,070</u>	<u>90,194,876</u>	<u>193,405,126</u>	<u>180,264,417</u>	99.86
Net Beginning Balance	3,630,182	3,368,580	2,076,597	3,581,339	6.32
Adjustments to Beginning Balance	0	0	0	0	-
Adjusted Beginning Fund Balance	<u>3,630,182</u>	<u>3,368,580</u>	<u>2,076,597</u>	<u>3,581,339</u>	6.32
Total Revenues, Other Financing Sources and Beginning Fund Balance	<u>\$67,054,252</u>	<u>\$93,563,456</u>	<u>\$195,481,723</u>	<u>\$183,845,756</u>	96.49

Rancho Santiago Community College District
Adopted Budget
2019-20

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Restricted General Fund Expenditure Budget - Fund 12

<u>Expenditures by Object</u>	2017-18 Actual Expenses	2018-19 Actual Expenses	2019-20 Tentative Budget	2019-20 Adopted Budget	% change 19/20 Adopt/ 18/19 Actual
1000 Academic Salaries					
1100 Instructional Salaries, Regular Contract	\$305,341	\$260,294	\$371,570	\$301,906	15.99
1200 Non-Instructional Salaries, Regular Contract	4,381,725	4,312,148	5,179,831	3,723,942	(13.64)
1300 Instructional Salaries, Other Non-Regular	320,382	263,712	600,967	402,834	52.76
1400 Non-Instructional Salaries, Other Non-Regular	4,856,821	4,973,019	4,685,697	3,986,605	(19.84)
Subtotal	<u>9,864,269</u>	<u>9,809,173</u>	<u>10,838,065</u>	<u>8,415,287</u>	(14.21)
2000 Classified Salaries					
2100 Non-Instructional Salaries, Regular Full Time	8,586,433	10,083,706	13,824,862	11,374,716	12.80
2200 Instructional Aides, Regular Full Time	34,362	54,728	106,770	106,770	95.09
2300 Non-Instructional Salaries, Other	3,688,605	4,122,692	4,996,373	4,190,410	1.64
2400 Instructional Aides, Other	996,039	1,015,185	1,080,987	1,052,272	3.65
Subtotal	<u>13,305,439</u>	<u>15,276,311</u>	<u>20,008,992</u>	<u>16,724,168</u>	9.48
3000 Employee Benefits					
3100 State Teachers' Retirement System Fund	1,814,416	2,022,107	1,613,289	1,262,806	(37.55)
3200 Public Employees' Retirement System Fund	1,700,863	2,284,545	3,399,910	2,804,173	22.75
3300 Old Age, Survivors, Disability, and Health Ins.	1,057,068	1,173,699	1,573,723	1,336,686	13.89
3400 Health and Welfare Benefits	3,933,138	4,198,165	6,031,727	4,958,800	18.12
3500 State Unemployment Insurance	11,103	11,993	15,781	18,818	56.91
3600 Workers' Compensation Insurance	525,195	562,510	588,509	461,499	(17.96)
3900 Other Benefits	297,797	308,823	410,057	346,799	12.30
Subtotal	<u>9,339,580</u>	<u>10,561,842</u>	<u>13,632,996</u>	<u>11,189,581</u>	5.94
TOTAL SALARIES/BENEFITS	32,509,288	35,647,326	44,480,053	36,329,036	1.91

Rancho Santiago Community College District
Adopted Budget
2019-20

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Restricted General Fund Expenditure Budget - Fund 12

Expenditures by Object	2017-18 Actual Expenses	2018-19 Actual Expenses	2019-20 Tentative Budget	2019-20 Adopted Budget	% change 19/20 Adopt/ 18/19 Actual
4000 Books and Supplies					
4100 Textbooks	4,959	4,418	3,097	5,500	24.49
4200 Other Books	183,111	95,712	123,284	106,220	10.98
4300 Instructional Supplies	1,433,020	1,674,552	1,624,874	3,701,873	121.07
4400 Media Supplies	0	0	0	0	-
4500 Maintenance Supplies	7,166	596	14,445	21,070	3,435.23
4600 Non-Instructional Supplies	332,960	545,033	711,127	905,011	66.05
4700 Food Supplies	192,225	240,338	236,126	268,634	11.77
Subtotal	2,153,441	2,560,649	2,712,953	5,008,308	95.59
5000 Services and Other Operating Expenses					
5100 Personal & Consultant Svcs	22,456,552	44,290,821	134,389,543	128,136,801	189.31
5200 Travel & Conference Expenses	571,564	832,321	999,253	1,150,777	38.26
5300 Dues & Memberships	113,071	80,364	80,467	126,126	56.94
5400 Insurance	62,443	60,437	61,938	59,995	(0.73)
5500 Utilities & Housekeeping Svcs	43,929	63,517	99,786	106,418	67.54
5600 Rents, Leases & Repairs	374,174	356,710	575,514	467,469	31.05
5700 Legal, Election & Audit Exp	0	0	0	0	-
5800 Other Operating Exp & Services	1,150,990	1,533,201	2,687,659	2,670,944	74.21
5900 Other (Transp., Postage, Reproduction, Special Proj., etc.)	724,476	917,063	3,870,484	4,039,778	340.51
Subtotal	25,497,199	48,134,434	142,764,644	136,758,308	184.12
6000 Sites, Buildings, Books, and Equipment					
6100 Sites & Site Improvements	0	1,612	0	0	(100.00)
6200 Buildings	176,411	240,145	205,461	186,500	(22.34)
6300 Library Books	247,235	240,138	160,951	195,635	(18.53)
6400 Equipment	2,027,446	1,620,761	2,344,792	2,590,799	59.85
Subtotal	2,451,092	2,102,656	2,711,204	2,972,934	41.39
Subtotal, Expenditures (1000 - 6000)	62,611,020	88,445,065	192,668,854	181,068,586	104.72

Rancho Santiago Community College District
Adopted Budget
2019-20

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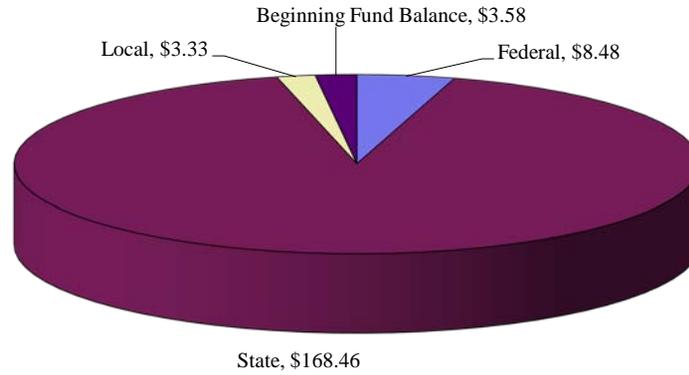
Restricted General Fund Expenditure Budget - Fund 12

<u>Expenditures by Object</u>	2017-18 Actual Expenses	2018-19 Actual Expenses	2019-20 Tentative Budget	2019-20 Adopted Budget	% change 19/20 Adopt/ 18/19 Actual
7000 Other Outgo					
7200 Intrafund Transfers Out	(31,620)	(80,529)	0	0	(100.00)
7300 Interfund Transfers Out	0	0	0	0	-
7500 Student Scholarship	5,797	0	0	0	-
7600 Other Student Aid	1,100,475	1,617,581	1,995,130	1,754,928	8.49
Subtotal	<u>1,074,652</u>	<u>1,537,052</u>	<u>1,995,130</u>	<u>1,754,928</u>	14.17
Subtotal, Expenditures (1000 - 7000)	<u>63,685,672</u>	<u>89,982,117</u>	<u>194,663,984</u>	<u>182,823,514</u>	103.18
7900 Reserve for Contingencies					
7920 Restricted Contingency-Family Pact-2339 & 2340	0	0	56,654	101,512	-
7920 Restricted Contingency-Campus Health Services-3250	0	0	138,285	137,039	-
7920 Restricted Contingency-Health Services Fees-3450	0	0	622,800	783,691	-
7920 Restricted Contingency-Safety & Parking-3610	0	0	0	0	-
Total Designated	<u>0</u>	<u>0</u>	<u>817,739</u>	<u>1,022,242</u>	-
7910 Unrestricted Contingency	3,368,580	3,581,339	0	0	(100.00)
Subtotal Expenditures (7900)	<u>3,368,580</u>	<u>3,581,339</u>	<u>817,739</u>	<u>1,022,242</u>	(71.46)
Total Expenditures, Other Outgo and Ending Fund Balance	<u>\$67,054,252</u>	<u>\$93,563,456</u>	<u>\$195,481,723</u>	<u>\$183,845,756</u>	96.49

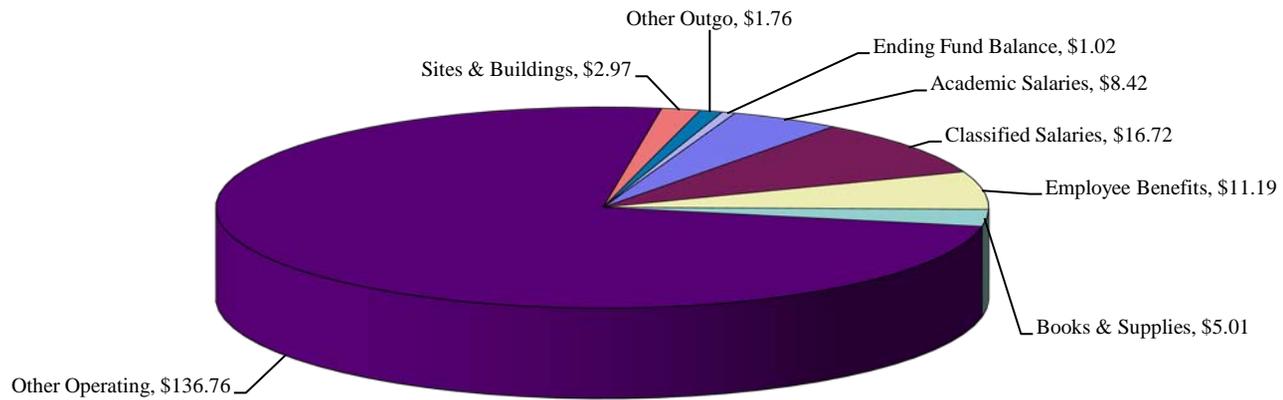
Rancho Santiago Community College District
Adopted Budget 2019-20
General Fund - Restricted - Fund 12

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Revenue in Millions



Expenditures in Millions



Rancho Santiago Community College District
Adopted Budget
2019-20

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Unrestricted - One-Time - General Fund Revenue Budget - Fund 13					
<u>Revenues by Source</u>	2017-18 Actual Revenue	2018-19 Actual Revenue	2019-20 Tentative Budget	2019-20 Adopted Budget	% change 19/20 Adopt/ 18/19 Actual
8100 Federal Revenues					
Total Federal Revenues	\$0	\$0	\$0	\$0	-
8600 State Revenues					
8611 Apprenticeship Allowance	103,175	50,614	0	0	(100.00)
8682 State Mandated Costs	808,057	0	0	0	-
8699 Other Misc State Revenue-STRS on behalf entry	3,042	4,636,697	4,000,000	4,750,000	2.44
Total State Revenues	<u>914,274</u>	<u>4,687,311</u>	<u>4,000,000</u>	<u>4,750,000</u>	1.34
8800 Local Revenues					
8850 Rents and Leases	131,855	41,248	35,000	35,000	(15.15)
8890 Other Local Revenues (Student Transcript/Representation/ Discounts/Fines/Instr. Mat./Health Serv. Use Fees, etc.)	159,919	122,268	70,612	70,612	(42.25)
8891 Other Local Rev - Special Proj	0	0	0	0	-
Total Local Revenues	<u>291,774</u>	<u>163,516</u>	<u>105,612</u>	<u>105,612</u>	(35.41)
8900 Other Financing Sources					
8910 Proceeds-Sale of Equip & Suppl	0	0	0	0	-
8981 Interfund Transfer In	0	0	0	0	-
Total Other Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	-
Total Revenues	<u>1,206,048</u>	<u>4,850,827</u>	<u>4,105,612</u>	<u>4,855,612</u>	0.10
Net Beginning Balance	35,254,317	37,903,213	37,256,049	38,759,046	2.26
Adjustments to Beginning Balance	0	0	0	0	-
Adjusted Beginning Fund Balance	<u>35,254,317</u>	<u>37,903,213</u>	<u>37,256,049</u>	<u>38,759,046</u>	2.26
Total Revenues, Other Financing Sources and Beginning Fund Balance	<u><u>\$36,460,365</u></u>	<u><u>\$42,754,040</u></u>	<u><u>\$41,361,661</u></u>	<u><u>\$43,614,658</u></u>	2.01

Rancho Santiago Community College District
Adopted Budget
2019-20

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Unrestricted - One-Time - General Fund Expenditure Budget - Fund 13

<u>Expenditures by Object</u>	2017-18 Actual Expenses	2018-19 Actual Expenses	2019-20 Tentative Budget	2019-20 Adopted Budget	% change 19/20 Adopt/ 18/19 Actual
1000 Academic Salaries					
1100 Instructional Salaries, Regular Contract	\$0	\$80	\$0	\$0	(100.00)
1200 Non-Instructional Salaries, Regular Contract	0	21,320	0	0	(100.00)
1300 Instructional Salaries, Other Non-Regular	6,222	5,502	1,328,051	1,208,194	21,859.18
1400 Non-Instructional Salaries, Other Non-Regular	99,656	185,368	106,582	106,885	(42.34)
Subtotal	<u>105,878</u>	<u>212,270</u>	<u>1,434,633</u>	<u>1,315,079</u>	519.53
2000 Classified Salaries					
2100 Non-Instructional Salaries, Regular Full Time	72,494	118,079	149,723	104,175	(11.78)
2200 Instructional Aides, Regular Full Time	0	0	0	0	-
2300 Non-Instructional Salaries, Other	51,090	137,352	47,988	47,988	(65.06)
2400 Instructional Aides, Other	46,605	2,963	3,000	0	(100.00)
Subtotal	<u>170,189</u>	<u>258,394</u>	<u>200,711</u>	<u>152,163</u>	(41.11)
3000 Employee Benefits					
3100 State Teachers' Retirement System Fund	17,495	4,661,092	4,244,847	4,982,777	6.90
3200 Public Employees' Retirement System Fund	18,350	26,871	34,666	26,096	(2.88)
3300 Old Age, Survivors, Disability, and Health Ins.	12,473	19,619	36,260	33,392	70.20
3400 Health and Welfare Benefits	22,087	(580,246)	93,649	86,995	(114.99)
3500 State Unemployment Insurance	134	230	830	802	248.70
3600 Workers' Compensation Insurance	6,247	10,759	25,978	24,148	124.44
3900 Other Benefits	1,589	1,929	2,827	1,955	1.35
Subtotal	<u>78,375</u>	<u>4,140,254</u>	<u>4,439,057</u>	<u>5,156,165</u>	24.54
TOTAL SALARIES/BENEFITS	354,442	4,610,918	6,074,401	6,623,407	43.65

Rancho Santiago Community College District
Adopted Budget
2019-20

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Unrestricted - One-Time - General Fund Expenditure Budget - Fund 13

Expenditures by Object	2017-18 Actual Expenses	2018-19 Actual Expenses	2019-20 Tentative Budget	2019-20 Adopted Budget	% change 19/20 Adopt/ 18/19 Actual
4000 Books and Supplies					
4100 Textbooks	0	0	0	0	-
4200 Other Books	1,709	1,277	2,402	0	(100.00)
4300 Instructional Supplies	41,007	113,331	8,597	26,265	(76.82)
4400 Media Supplies	0	0	0	0	-
4500 Maintenance Supplies	13,589	23,512	3,472	103,472	340.08
4600 Non-Instructional Supplies	135,027	107,437	100,311	246,051	129.02
4700 Food Supplies	1,023	1,248	1,300	1,300	4.17
Subtotal	192,355	246,805	116,082	377,088	52.79
5000 Services and Other Operating Expenses					
5100 Personal & Consultant Svcs	690,507	351,525	709,038	1,002,208	185.10
5200 Travel & Conference Expenses	16,241	61,608	66,508	70,706	14.77
5300 Dues & Memberships	5,500	7,000	6,500	32,600	365.71
5400 Insurance	0	0	0	0	-
5500 Utilities & Housekeeping Svcs	23,858	1,431	440	824	(42.42)
5600 Rents, Leases & Repairs	335,772	630,988	1,103,395	1,230,161	94.96
5700 Legal, Election & Audit Exp	51,242	52,315	55,000	55,000	5.13
5800 Other Operating Exp & Services	278,137	125,725	107,480	268,302	113.40
5900 Other (Transp., Postage, Reproduction, Special Proj., etc.)	109,355	(30,319)	863,544	4,293,933	(14,262.52)
Subtotal	1,510,612	1,200,273	2,911,905	6,953,734	479.35
6000 Sites, Buildings, Books, and Equipment					
6100 Sites & Site Improvements	0	962	0	0	(100.00)
6200 Buildings	0	8,671	0	79,189	813.26
6300 Library Books	349	0	0	0	-
6400 Equipment	1,220,149	267,566	615,952	935,177	249.51
Subtotal	1,220,498	277,199	615,952	1,014,366	265.93
Subtotal, Expenditures (1000 - 6000)	3,277,907	6,335,195	9,718,340	14,968,595	136.28

Rancho Santiago Community College District
Adopted Budget
2019-20

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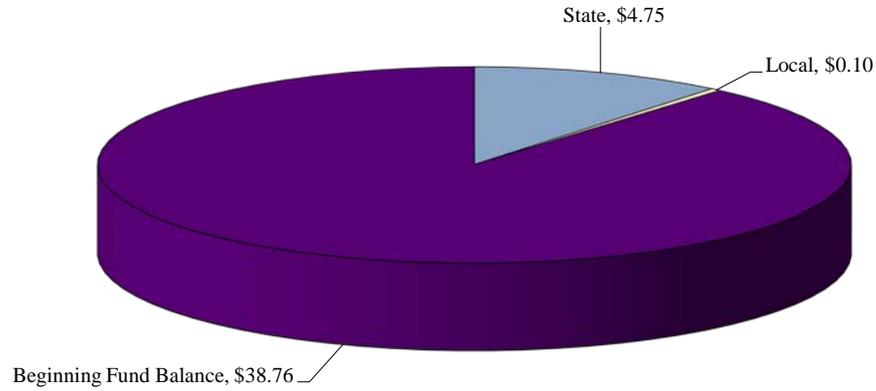
Unrestricted - One-Time - General Fund Expenditure Budget - Fund 13

<u>Expenditures by Object</u>	2017-18 Actual Expenses	2018-19 Actual Expenses	2019-20 Tentative Budget	2019-20 Adopted Budget	% change 19/20 Adopt/ 18/19 Actual
7000 Other Outgo					
7200 Intrafund Transfers Out	0	11,031	0	0	(100.00)
7300 Interfund Transfers Out	3,636,300	2,178,272	2,000,000	2,000,000	(8.18)
7600 Other Student Aid	2,949	0	0	0	-
Subtotal	<u>3,639,249</u>	<u>2,189,303</u>	<u>2,000,000</u>	<u>2,000,000</u>	(8.65)
Subtotal, Expenditures (1000 - 7000)	<u>6,917,156</u>	<u>8,524,498</u>	<u>11,718,340</u>	<u>16,968,595</u>	99.06
7900 Reserve for Contingencies					
7930 Board Policy Contingency (12.5%)	0	0	24,418,277	24,989,421	-
7940 Revolving Cash Accounts	0	0	100,000	100,000	-
7940 Employee Vacation Payout	0	0	250,000	250,000	-
7950 Budget Stabilization	0	0	857,675	1,306,642	-
Total Designated	<u>0</u>	<u>0</u>	<u>25,625,952</u>	<u>26,646,063</u>	-
7910 Unrestricted Contingency					
SAC	0	0	3,772,369	0	-
SCC	0	0	245,000	0	-
DS	0	0	0	0	-
7910 Unrestricted Contingency	29,543,209	34,229,542	0	0	(100.00)
Subtotal Expenditures (7900)	<u>29,543,209</u>	<u>34,229,542</u>	<u>29,643,321</u>	<u>26,646,063</u>	(22.15)
Total Expenditures, Other Outgo and Ending Fund Balance	<u>\$36,460,365</u>	<u>\$42,754,040</u>	<u>\$41,361,661</u>	<u>\$43,614,658</u>	2.01

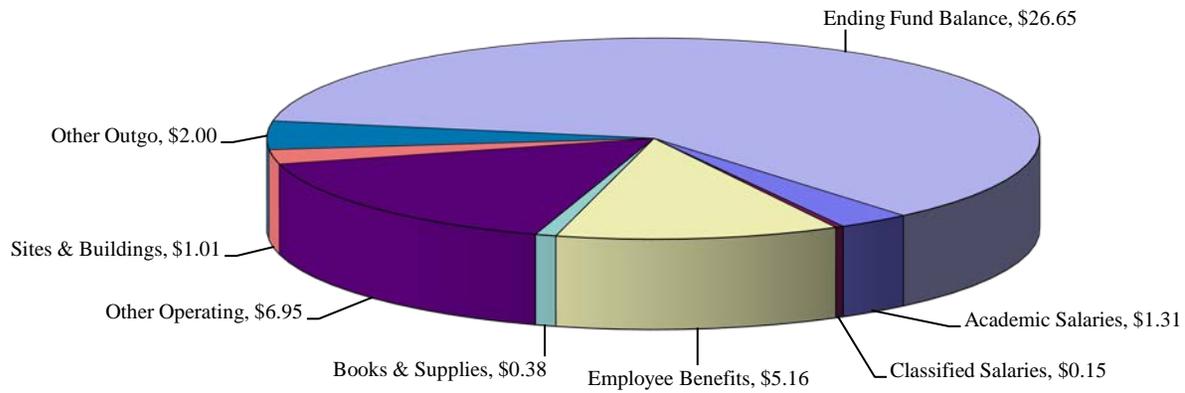
Rancho Santiago Community College District
Adopted Budget 2019-20
Unrestricted - One-Time - General Fund - Fund 13

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Revenue in Millions



Expenditures in Millions



Rancho Santiago Community College District
Adopted Budget
2019-20

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FY 2018-19 Ending Balance and Carryover

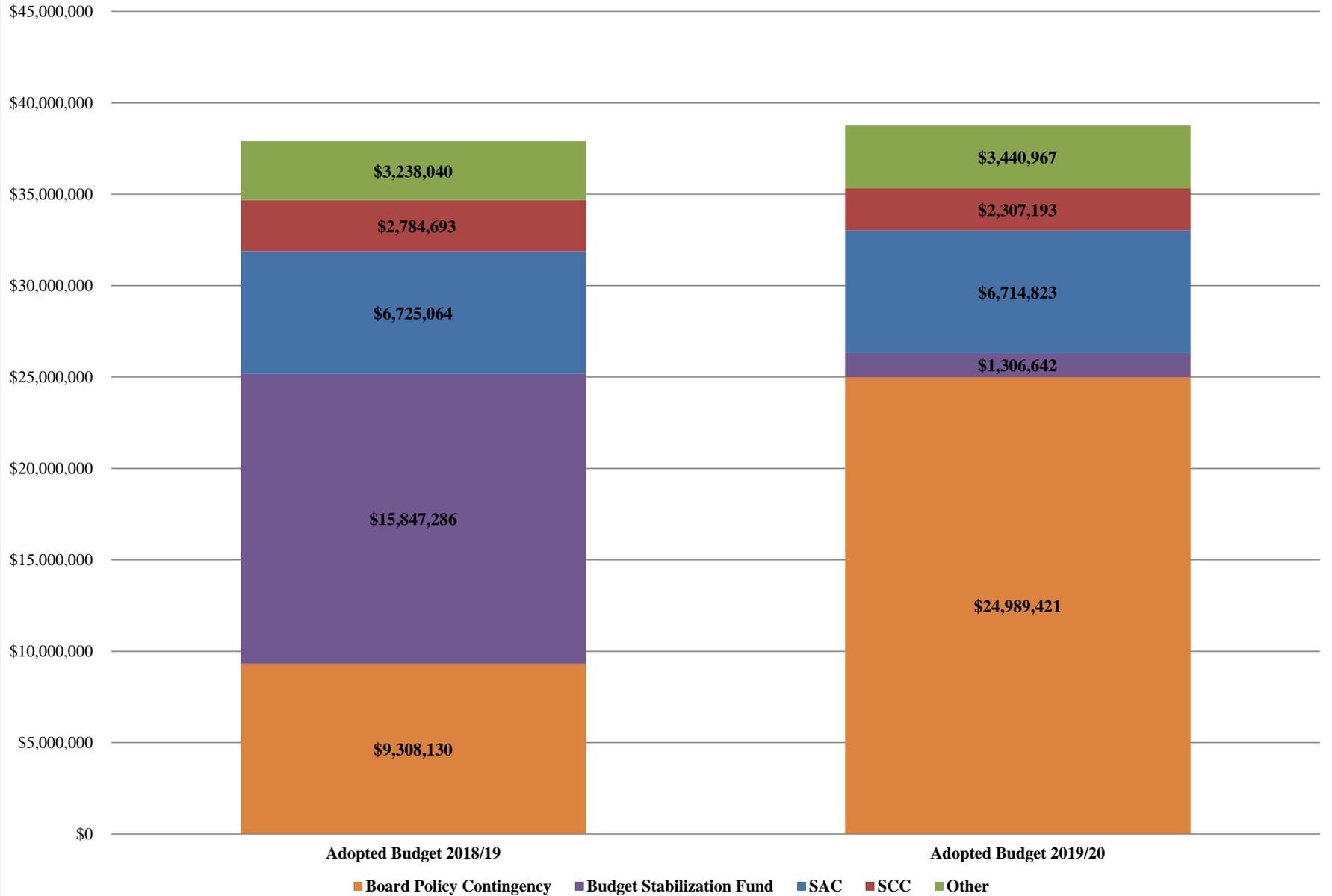
BREAKDOWN OF FUND BALANCE

2018/19 Beginning Fund Balance		\$	37,903,213
2018/19 Change in Fund Balance			855,833
Ending Balance FY 2018-19 / Beginning Balance FY 2019-20			38,759,046
FD 11 Budgeted Unallocated - FY 2019-20			1,809,582
Carryover for Santa Ana College	\$		6,714,823
Carryover for Santiago Canyon College			2,307,193
Carryover for District Services:			
Publication			96,706
ITS computer replacement for SCC			177,000
50 % Indirect - Educational Services (FY 17/18)			200,828
50 % Indirect - Educational Services (FY 18/19)			428,130
Total Budget Center Carryovers			9,924,680
SCC ADA Settlement Costs			2,000,000
Other One-time Additional DS			188,303
12.5% Board Policy Contingency			24,989,421
Revolving Cash/Vacation Payout			350,000
Ending Budget Stabilization			1,306,642
Unrestricted Balance			\$ 1,809,582
Beginning Budget Stabilization Fund		\$	15,847,286
Awards Incentives			4,821
Discount Taken			4,625
Gains (Loss)/Outlawed Checks			17,102
Proceeds-sales of equipment			19,820
25% DS Indirect			214,065
-Less amount shift for 12.5% Contingency			(14,801,077)
Ending Budget Stabilization Fund			\$ 1,306,642

Rancho Santiago Community College District
Adopted Budget
2019-20

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Components of Unrestricted General Fund Beginning Fund Balance



**RSCCD - Estimate 2019-20 Revenue Allocation Simulation for Unrestricted General Fund -- FD 11
Based on Student Centered Funding Formula - Hold Harmless Calculation 2017-18 TCR + COLA**

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	SAC/CEC	SAC	CEC	SCC/OEC	SCC	OEC	District Services	Institutional Cost	TOTAL
APPORTIONMENT REVENUE									
Basic Allocation	\$ 6,529,605	\$ 5,223,684	\$ 1,305,921	\$ 5,223,682	\$ 3,917,761	\$ 1,305,921		\$	\$ 11,753,287
FTES - based on 18/19 Annual	\$ 74,801,834	\$ 54,944,846	\$ 19,856,988	\$ 33,078,825	\$ 24,497,900	\$ 8,580,925		\$	\$ 107,880,659
SCFF - Supplemental Allocation - based on 18/19 Annual	\$ 18,424,234	\$ 18,424,234	\$ -	\$ 6,866,646	\$ 6,866,646	\$ -		\$	\$ 25,290,880
SCFF - Student Success Allocation - based on 18/19 Annual	\$ 12,933,544	\$ 12,933,544	\$ -	\$ 6,992,518	\$ 6,992,518	\$ -		\$	\$ 19,926,062
Stabilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$	\$ -
Subtotal	\$ 112,689,216	\$ 91,526,307	\$ 21,162,909	\$ 52,161,672	\$ 42,274,826	\$ 9,886,846		\$	\$ 164,850,888
18/19 COLA - 2.71%	\$ 3,237,685	\$ 2,664,170	\$ 573,515	\$ 1,229,774	\$ 961,841	\$ 267,934		\$	\$ 4,467,459
19/20 COLA - 3.26%	\$ 3,773,225	\$ 3,064,617	\$ 708,607	\$ 1,746,553	\$ 1,415,507	\$ 331,046		\$	\$ 5,519,778
Deficit Coefficient (0.656%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$	\$ -
Additional Student Centered Funding Formula	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$	\$ -
TOTAL ESTIMATED APPORTIONMENT REVENUE	\$ 119,700,126	\$ 97,255,094	\$ 22,445,031	\$ 55,137,999	\$ 44,652,174	\$ 10,485,825		\$	\$ 174,838,125
<i>Percentages</i>	<i>68.46%</i>	<i>55.63%</i>	<i>12.84%</i>	<i>31.54%</i>	<i>25.54%</i>	<i>6.00%</i>			
OTHER STATE REVENUE									
Lottery, Unrestricted	\$ 2,825,985	\$ 2,248,522	\$ 577,463	\$ 1,236,095	\$ 976,729	\$ 259,366		\$	\$ 4,062,080
State Mandate	\$ 551,482	\$ 551,482	\$ -	\$ 241,345	\$ 241,345	\$ -		\$	\$ 792,827
Full-Time Faculty Hiring Allocation	\$ 871,966	\$ 871,966	\$ -	\$ 435,918	\$ 435,918	\$ -		\$	\$ 1,307,884
Part-Time Faculty Compensation	\$ 427,655	\$ 338,006	\$ 89,649	\$ 187,155	\$ 146,889	\$ 40,266		\$	\$ 614,810
Subtotal, Other State Revenue	\$ 4,677,089	\$ 4,009,977	\$ 667,112	\$ 2,100,512	\$ 1,800,881	\$ 299,631		\$	\$ 6,777,601
TOTAL ESTIMATED REVENUE	\$ 124,377,215	\$ 101,265,071	\$ 23,112,144	\$ 57,238,511	\$ 46,453,055	\$ 10,785,456		\$	\$ 181,615,726
<i>Percentages</i>	<i>68.48%</i>	<i>55.76%</i>	<i>12.73%</i>	<i>31.52%</i>	<i>25.58%</i>	<i>5.94%</i>			
Less Institutional Cost Expenditures								\$	\$ 12,070,370
Less Net District Services Expenditures								\$	\$ 30,571,841
								\$	\$ 138,973,515
ESTIMATED REVENUE	\$ 95,174,240	\$ 77,488,680	\$ 17,685,560	\$ 43,799,275	\$ 35,546,175	\$ 8,253,100		\$	\$ 138,973,515
BUDGET EXPENDITURES FOR FY 2019-20									
SAC/CEC Expenses - F/T & Ongoing	\$ 96,317,757	\$ 85,685,192	\$ 10,632,565					\$	\$ 96,317,757
SCC/OEC Expenses - F/T & Ongoing				\$ 47,579,128	\$ 40,969,835	\$ 6,609,293		\$	\$ 47,579,128
District Services Expenses - F/T & Ongoing							\$ 32,499,295	\$	\$ 32,499,295
Institutional Cost								\$	\$ -
Retirees Instructional-local experience charge								\$ 3,705,419	\$ 3,705,419
Retirees Non-Instructional-local experience charge								\$ 4,519,951	\$ 4,519,951
Property & Liability								\$ 1,970,000	\$ 1,970,000
Election								\$ 125,000	\$ 125,000
Interfund Transfer								\$ 1,750,000	\$ 1,750,000
TOTAL ESTIMATED EXPENDITURES	\$ 96,317,757	\$ 85,685,192	\$ 10,632,565	\$ 47,579,128	\$ 40,969,835	\$ 6,609,293	\$ 32,499,295	\$ 12,070,370	\$ 188,466,550
Percent of Total Estimated Expenditures	51.11%	45.46%	5.64%	25.25%	21.74%	3.51%	17.24%	6.40%	
ESTIMATED EXPENSES UNDER/(OVER) REVENUE	\$ (1,143,517)	\$ (8,196,512)	\$ 7,052,995	\$ (3,779,853)	\$ (5,423,660)	\$ 1,643,807		\$	\$ (4,923,370)
OTHER STATE REVENUE									
Apprenticeship				\$ 3,159,472	\$ 3,159,472			\$	\$ 3,159,472
Enrollment Fees 2%								\$ 293,254	\$ 293,254
LOCAL REVENUE									
Non Resident Tuition	\$ 2,400,000	\$ 2,400,000		\$ 1,000,000	\$ 1,000,000			\$	\$ 3,400,000
Interest/Investments								\$ 1,400,000	\$ 1,400,000
Rents/Leases	\$ 48,480	\$ 48,480		\$ 125,000	\$ 125,000		\$ 205,000	\$	\$ 378,480
Proceeds-Sale of Equipment								\$ 5,000	\$ 5,000
Other Local								\$ 24,200	\$ 24,200
Subtotal, Other Local Revenue	\$ 2,448,480	\$ 2,448,480	\$ -	\$ 4,284,472	\$ 4,284,472	\$ -	\$ 205,000	\$ 1,722,454	\$ 8,660,406
ESTIMATED ENDING BALANCE FOR 6/30/20	1,304,963	(5,748,032)	7,052,995	504,619	(1,139,188)	1,643,807		\$	1,809,582

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Rancho Santiago Community College District
Adopted Budget
2019-20

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FTES Analysis and Targets														
As of August 19, 2019														
	2016/17		2017/18					2018/19					2019/20	
	Actual	%	Target	Actual w/ borrowing	%	Difference Target to Actual		Target	Actual	%	Difference Target to Actual		Target *	%
SAC/CEC														
Credit	14,935.56	54.28%	15,686.93	16,238.52	55.27%	551.59	3.52%	16,238.00	14,230.23	54.98%	(2,007.77)	-12.36%	15,386.00	54.60%
CDCP	3,667.65	13.33%	3,852.16	3,537.62	12.04%	(314.54)	-8.17%	3,538.00	3,181.81	12.29%	(356.19)	-10.07%	3,840.00	13.63%
Non-credit	503.98	1.83%	529.33	666.33	2.27%	137.00	25.88%	666.00	592.46	2.29%	(73.54)	-11.04%	562.00	1.99%
	19,107.19	69.44%	20,068.42	20,442.47	69.58%	374.05	1.86%	20,442.00	18,004.50	69.56%	(2,437.50)	-11.92%	19,788.00	70.23%
SCC/OEC														
Credit	6,563.59	23.85%	6,893.79	7,066.02	24.05%	172.23	2.50%	7,066.00	6,184.10	23.89%	(881.90)	-12.48%	6,619.00	23.49%
CDCP	1,495.85	5.44%	1,571.10	1,444.09	4.92%	(127.01)	-8.08%	1,444.00	1,349.17	5.21%	(94.83)	-6.57%	1,320.00	4.68%
Non-credit	350.68	1.27%	368.32	425.95	1.45%	57.63	15.65%	426.00	346.03	1.34%	(79.97)	-18.77%	450.00	1.60%
	8,410.12	30.56%	8,833.21	8,936.06	30.42%	102.85	1.16%	8,936.00	7,879.30	30.44%	(1,056.70)	-11.83%	8,389.00	29.77%
District Total														
Credit	21,499.15	78.13%	22,580.72	23,304.54	79.33%	723.82	3.21%	23,304.00	20,414.33	78.87%	(2,889.67)	-12.40%	22,005.00	78.10%
CDCP	5,163.50	18.76%	5,423.26	4,981.71	16.96%	(441.55)	-8.14%	4,982.00	4,530.98	17.51%	(451.02)	-9.05%	5,160.00	18.31%
Non-credit	854.66	3.11%	897.65	1,092.28	3.72%	194.63	21.68%	1,092.00	938.49	3.63%	(153.51)	-14.06%	1,012.00	3.59%
	27,517.31	100.00%	28,901.63	29,378.53	100.00%	476.90	1.65%	29,378.00	25,883.80	100.00%	(3,494.20)	-11.89%	28,177.00	100.00%
<i>Growth</i>			5.03%	6.76%			0.00%	-11.90%					8.86%	
<p><i>* The District was in stabilization in FY 2016/17 and therefore was in restoration in FY 2017/18. The FTES reported on the 320 submitted at 2017/18 Annual maintains/exceeds the 2015/16 funding level as the district shifted FTES from summer 2018 for reporting purposes. The District is targeting relatively flat enrollment in 2019/20.</i></p>														

Rancho Santiago Community College District
Adopted Budget
2019-20

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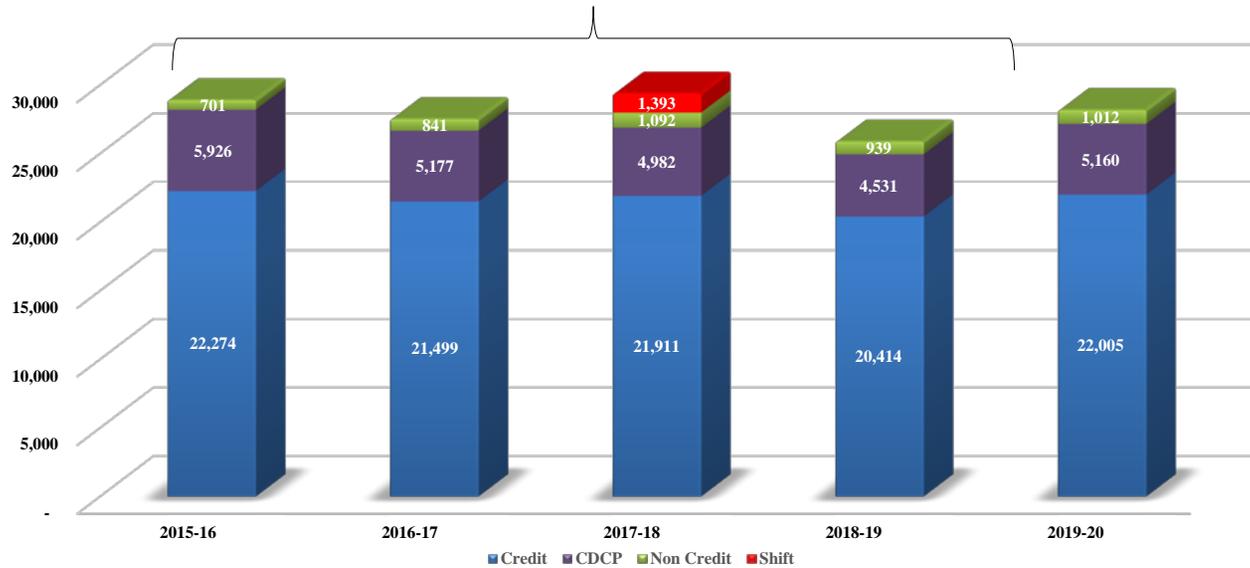
Budget Allocation Model						
FTES Credit vs. Non-Credit Breakdown						
<u>Full-Time Equivalent Students</u>	Santa Ana College		Santiago Canyon College		Total FTES	
	FTES	%	FTES	%		
2018/19 Annual						
Credit	14,230	69.71%	6,184	30.29%	20,414	
CDCP	3,182	70.22%	1,349	29.78%	4,531	
Non-Credit	593	63.15%	346	36.85%	939	
Total	18,005	69.56%	7,879	30.44%	25,884	
2019/20 Projected *						
Credit	15,386	69.92%	6,619	30.08%	22,005	
CDCP	3,840	74.42%	1,320	25.58%	5,160	
Non-Credit	562	55.53%	450	44.47%	1,012	
Total	19,788	70.23%	8,389	29.77%	28,177	
Expenditures by Major Object (2 Colleges Only) (Fund 11)						
<u>Expenditures by Object</u>	Santa Ana College		Santiago Canyon College		Adopted Budget	
	\$	%	\$	%		
1000 Academic Salaries	\$48,177,241	68.64%	\$22,014,571	31.36%	\$70,191,812	
2000 Classified Salaries	13,594,694	65.18%	7,263,773	34.82%	20,858,467	
3000 Employee Benefits	25,033,303	67.11%	12,267,422	32.89%	37,300,725	
4000 Books and Supplies	566,052	81.59%	127,737	18.41%	693,789	
5000 Services and Other Operating Expenses	5,691,963	56.52%	4,379,168	43.48%	10,071,131	
6000 Sites, Buildings, Books, and Equipment	35,370	77.66%	10,174	22.34%	45,544	
7000 Other Outgo and Contingencies	3,219,134	67.98%	1,516,283	32.02%	4,735,417	
Total Expenditures	\$96,317,757	66.94%	\$47,579,128	33.06%	\$143,896,885	

Rancho Santiago Community College District
Adopted Budget
2019-20

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Recap of Full-Time Equivalent Students										
	2015-16 Actual	change FTES	2016-17 Actual	change FTES	2017-18 Actual	change FTES	2018-19 Actual	change FTES	2019-20 Targets	change FTES
SAC										
Credit	15,519		14,935		15,296		14,230		15,386	
<i>Shift</i>					942					
CDCP	4,328		3,668		3,538		3,182		3,840	
Non-Credit	483		504		666		593		562	
Total	20,330	70.34%	19,107	69.44%	20,442	69.58%	18,005	69.56%	19,788	70.23%
		-0.10%		-6.02%		6.99%		-11.92%		9.90%
SCC										
Credit	6,755		6,563		6,615		6,184		6,619	
<i>Shift</i>					451					
CDCP	1,598		1,496		1,444		1,349		1,320	
Non-Credit	218		351		426		346		450	
Total	8,571	29.66%	8,410	30.56%	8,936	30.42%	7,879	30.44%	8,389	29.77%
		0.16%		-1.88%		6.25%		-11.83%		6.47%
Total										
Credit	22,274		21,498		21,911		20,414		22,005	
<i>Shift</i>					1,393					
CDCP	5,926		5,164		4,982		4,531		5,160	
Non-Credit	701		855		1,092		939		1,012	
Total	28,901	100.00%	27,517	100.00%	29,378	100.00%	25,884	100.00%	28,177	100.00%
		-0.02%		-4.79%		6.76%		-11.89%		8.86%

10.44% OVERALL DECREASE



Rancho Santiago Community College District
Adopted Budget
2019-20

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Recap of Revenue and Expenses - General Fund 11 and 13

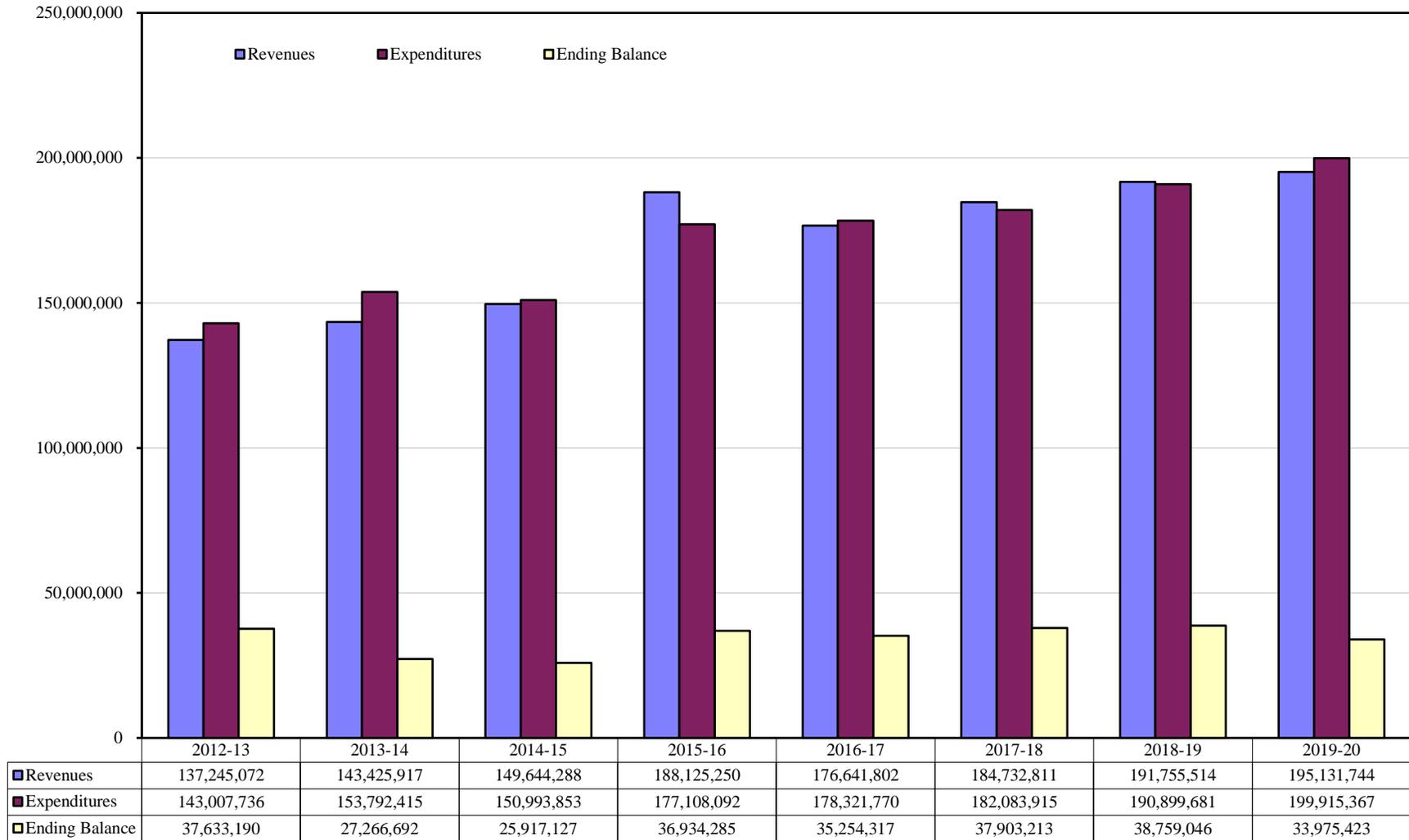
The table of multi-year financial information allows a comparison of prior fiscal years to projections for the current fiscal year. The table covers the following periods: fiscal years 2012-13 through 2019-20

	Actual 12-13	Actual 13-14	% Change	Actual 14-15	% Change	Actual 15-16	% Change	Actual 16-17	% Change	Actual 17-18	% Change	Actual 18-19	% Change	Adopted Budget 19-20	% Change
Adj. Beg. Balance	43,395,854	37,633,190	-13.28%	27,266,692	-27.55%	25,917,127	-4.95%	36,934,285	42.51%	35,254,317	-4.55%	37,903,213	7.51%	38,759,046	2.26%
Revenues:															
Federal Income	-	19,017	0%	-	-100.00%	-	0%	9,909	0%	18,675	88.47%	-	-100.00%	-	#DIV/0!
State Income:															
General Apportionment	50,719,320	58,137,335	14.63%	54,571,608	-6.13%	57,785,815	5.89%	52,117,505	-9.81%	48,353,198	-7.22%	52,656,233	8.90%	51,996,153	-1.25%
Lottery	3,164,887	3,758,209	18.75%	3,844,324	2.29%	4,421,852	15.02%	4,324,568	-2.20%	4,218,563	-2.45%	5,277,791	25.11%	4,062,080	-23.03%
EPA	20,761,952	20,419,045	-1.65%	24,593,717	20.44%	23,577,290	-4.13%	22,186,845	-5.90%	22,927,757	3.34%	25,493,388	11.19%	26,437,430	3.70%
Other State	3,414,938	3,408,936	-0.18%	4,819,536	41.38%	26,283,934	445.36%	12,436,759	-52.68%	11,544,612	-7.17%	11,205,851	-2.93%	9,898,486	-11.67%
Total State	78,061,097	85,723,525	9.82%	87,829,185	2.46%	112,068,891	27.60%	91,065,677	-18.74%	87,044,130	-4.42%	94,633,263	8.72%	92,394,149	-2.37%
Local Income:															
Property Taxes	48,279,423	46,377,655	-3.94%	49,230,216	6.15%	50,448,132	2.47%	52,992,580	5.04%	56,450,938	6.53%	60,025,533	6.33%	63,584,479	5.93%
ERAF (346,907)	(346,907)	(7,795)	-97.75%	281,777	-3714.84%	12,590,255	4368.16%	18,917,141	50.25%	26,389,168	39.50%	21,394,784	-18.93%	25,000,000	16.85%
Interest	188,517	173,852	-7.78%	271,538	56.19%	543,831	100.28%	808,845	48.73%	1,418,945	75.43%	2,765,823	94.92%	1,400,000	-49.38%
Enrollment Fees	8,621,927	8,423,979	-2.30%	8,744,537	3.81%	8,677,600	-0.77%	8,850,604	1.99%	8,578,846	-3.07%	8,343,536	-2.74%	8,839,824	5.95%
Non-resident Tuition	1,495,417	1,520,765	1.70%	2,100,223	38.10%	2,875,471	36.91%	3,247,985	12.95%	3,687,654	13.54%	3,391,208	-8.04%	3,400,000	0.26%
Other Local	925,591	1,094,252	18.22%	1,177,835	7.64%	912,621	-22.52%	600,579	-34.19%	1,135,312	89.04%	1,181,547	4.07%	508,292	-56.98%
Total Local	59,163,968	57,582,708	-2.67%	61,806,126	7.33%	76,047,910	23.04%	85,417,734	12.32%	97,660,863	14.33%	97,102,431	-0.57%	102,732,595	5.80%
Transfers/Others	20,007	100,667	403.16%	8,977	-91.08%	8,449	-5.88%	148,482	1657.39%	9,143	-93.84%	19,820	116.78%	5,000	-74.77%
Total Revenues	137,245,072	143,425,917	4.50%	149,644,288	4.34%	188,125,250	25.71%	176,641,802	-6.10%	184,732,811	4.58%	191,755,514	3.80%	195,131,744	1.76%
Total Available	180,640,926	181,059,107	0.23%	176,910,980	-2.29%	214,042,377	20.99%	213,576,087	-0.22%	219,987,128	3.00%	229,658,727	4.40%	233,890,790	1.84%
Expenditures:															
Academic Salaries	55,565,289	59,997,871	7.98%	61,579,162	2.64%	63,842,107	3.67%	67,519,283	5.76%	69,495,581	2.93%	74,139,232	6.68%	72,248,811	-2.55%
Classified Salaries	27,663,569	29,140,022	5.34%	29,591,168	1.55%	29,063,337	-1.78%	30,660,767	5.50%	31,246,558	1.91%	33,240,377	6.38%	35,449,995	6.65%
Employee Benefits	36,372,638	34,206,977	-5.95%	36,193,816	5.81%	44,977,079	24.27%	47,089,952	4.70%	52,733,788	11.99%	54,953,189	4.21%	59,121,490	7.59%
Supplies & Materials	734,453	805,145	9.63%	686,574	-14.73%	761,759	10.95%	1,058,740	38.99%	1,091,765	3.12%	1,512,714	38.56%	1,589,345	5.07%
Other Operating	15,000,458	16,438,216	9.58%	16,617,663	1.09%	18,416,657	10.83%	16,616,262	-9.78%	16,837,354	1.33%	16,972,159	0.80%	25,994,019	53.16%
Capital Outlay	4,163,222	3,907,896	-6.13%	3,946,167	0.98%	3,302,600	-16.31%	5,977,215	80.99%	5,268,000	-11.87%	3,671,109	-30.31%	1,761,707	-52.01%
Transfers	3,508,107	9,296,288	164.99%	2,379,303	-74.41%	16,744,553	603.76%	9,399,551	-43.87%	5,410,869	-42.43%	6,410,901	18.48%	3,750,000	-41.51%
Total Expenditures	143,007,736	153,792,415	7.54%	150,993,853	-1.82%	177,108,092	17.29%	178,321,770	0.69%	182,083,915	2.11%	190,899,681	4.84%	199,915,367	4.72%
Ending Balance	37,633,190	27,266,692	-27.55%	25,917,127	-4.95%	36,934,285	42.51%	35,254,317	-4.55%	37,903,213	7.51%	38,759,046	2.26%	33,975,423	-12.34%
Adjustment to Beginning Balance	-	-		-		-		-		-		-	-	-	
Adjusted Beginning Fund Balance	37,633,190	27,266,692		25,917,127		36,934,285		35,254,317		37,903,213		38,759,046		33,975,423	
Ending Balance (% of Exp)	26.32%	17.73%		17.16%		20.85%		19.77%		20.82%		20.30%		16.99%	

Rancho Santiago Community College District
Adopted Budget
2019-20

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Recap of Revenues and Expenditures
 General Fund 11 and 13
 2012-13 to 2019-20



Rancho Santiago Community College District
Adopted Budget
2019-20

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Recap of Revenue and Expenses - General Fund 12

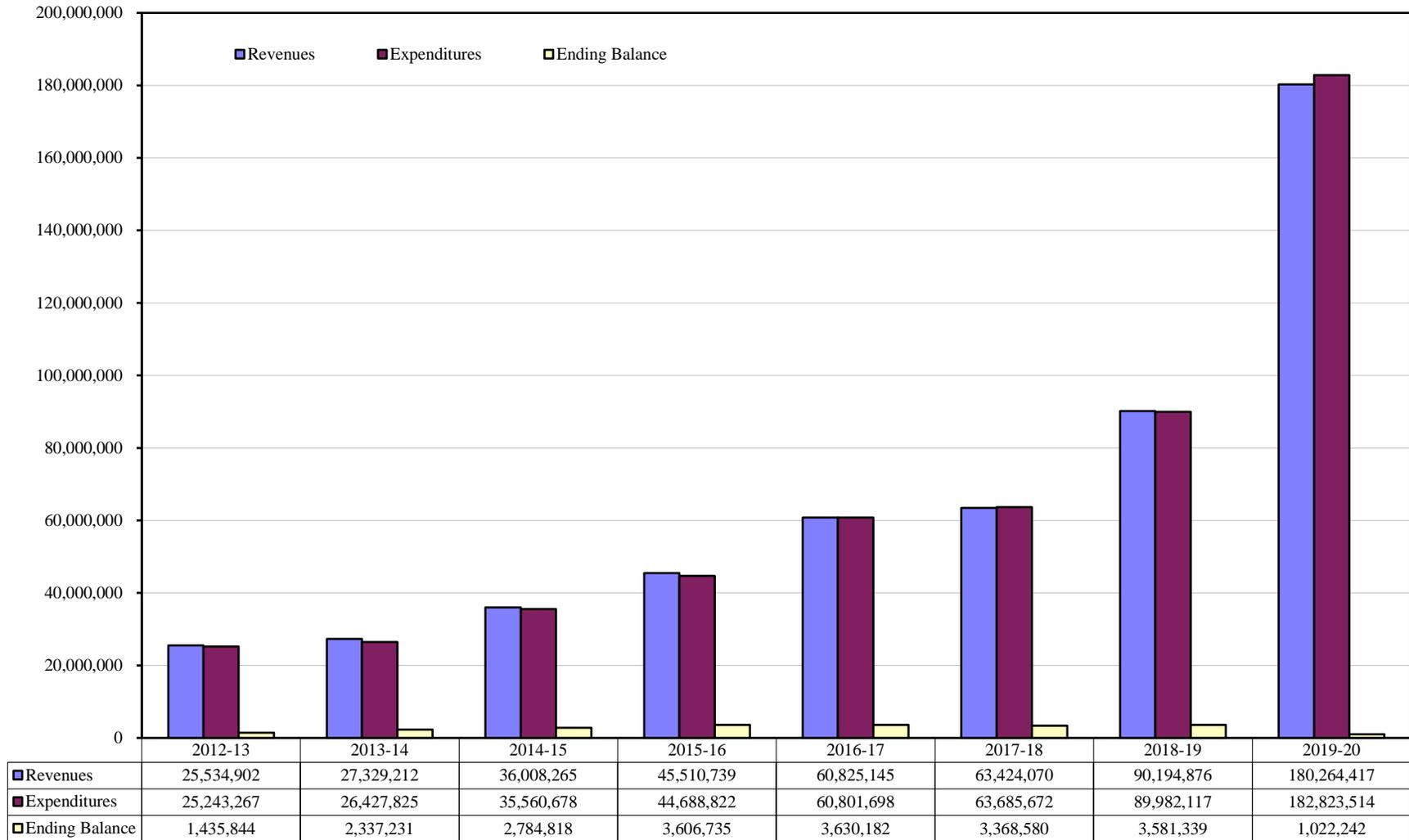
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Adj. Beg. Balance	1,144,209	1,435,844	25.49%	2,337,231	62.78%	2,784,818	19.15%	3,606,735	29.51%	3,630,182	0.65%	3,368,580	-7.21%	3,581,339	6.32%
Revenues:															
Federal Income	11,989,120	11,404,930	-4.87%	11,125,714	-2.45%	10,011,533	-10.01%	9,652,027	-3.59%	8,495,780	-11.98%	9,495,922	11.77%	8,475,002	-10.75%
State Income:															
Lottery	793,994	1,025,499	29.16%	1,104,150	7.67%	1,525,122	38.13%	1,437,686	-5.73%	1,637,596	13.90%	2,222,329	35.71%	1,433,675	-35.49%
Other State	10,383,734	12,465,012	20.04%	21,210,798	70.16%	31,633,314	49.14%	47,449,282	50.00%	51,002,415	7.49%	75,913,829	48.84%	167,023,294	120.02%
Total State	11,177,728	13,490,511	20.69%	22,314,948	65.41%	33,158,436	48.59%	48,886,968	47.43%	52,640,011	7.68%	78,136,158	48.43%	168,456,969	115.59%
Local Income:															
Other Local	2,368,054	2,433,771	2.78%	2,567,603	5.50%	2,340,770	-8.83%	2,286,150	-2.33%	2,288,279	0.09%	2,562,796	12.00%	3,332,446	30.03%
Total Local	2,368,054	2,433,771	2.78%	2,567,603	5.50%	2,340,770	-8.83%	2,286,150	-2.33%	2,288,279	0.09%	2,562,796	12.00%	3,332,446	30.03%
Total Revenues	25,534,902	27,329,212	7.03%	36,008,265	31.76%	45,510,739	26.39%	60,825,145	33.65%	63,424,070	4.27%	90,194,876	42.21%	180,264,417	99.86%
Total Available	26,679,111	28,765,056	7.82%	38,345,496	33.31%	48,295,557	25.95%	64,431,880	33.41%	67,054,252	4.07%	93,563,456	39.53%	183,845,756	96.49%
Expenditures:															
Academic Salaries	5,310,951	5,738,462	8.05%	7,248,036	26.31%	8,388,502	15.73%	10,423,306	24.26%	9,864,269	-5.36%	9,809,173	-0.56%	8,415,287	-14.21%
Classified Salaries	8,734,722	9,008,225	3.13%	9,666,467	7.31%	11,868,603	22.78%	12,882,796	8.55%	13,305,439	3.28%	15,276,311	14.81%	16,724,168	9.48%
Employee Benefits	4,090,039	4,055,283	-0.85%	4,819,924	18.86%	6,306,769	30.85%	7,842,052	24.34%	9,339,580	19.10%	10,561,842	13.09%	11,189,581	5.94%
Supplies & Materials	1,491,624	1,522,783	2.09%	1,699,439	11.60%	1,983,824	16.73%	2,721,167	37.17%	2,153,441	-20.86%	2,560,649	18.91%	5,008,308	95.59%
Other Operating	3,741,470	3,892,781	4.04%	8,866,099	127.76%	10,909,044	23.04%	21,501,755	97.10%	25,497,199	18.58%	48,134,434	88.78%	136,758,308	184.12%
Capital Outlay	1,277,240	1,484,164	16.20%	2,489,409	67.73%	4,004,708	60.87%	4,299,964	7.37%	2,451,092	-43.00%	2,102,656	-14.22%	2,972,934	41.39%
Transfers	597,221	726,127	21.58%	771,304	6.22%	1,227,372	59.13%	1,130,658	-7.88%	1,074,652	-4.95%	1,537,052	43.03%	1,754,928	14.17%
Total Expenditures	25,243,267	26,427,825	4.69%	35,560,678	34.56%	44,688,822	25.67%	60,801,698	36.06%	63,685,672	4.74%	89,982,117	41.29%	182,823,514	103.18%
Ending Balance	1,435,844	2,337,231	62.78%	2,784,818	19.15%	3,606,735	29.51%	3,630,182	0.65%	3,368,580	-7.21%	3,581,339	6.32%	1,022,242	-71.46%
Adjustment to Beginning Balance	-	-		-		-		-		-		-		-	
Adjusted Beginning Fund Balance	1,435,844	2,337,231		2,784,818		3,606,735		3,630,182		3,368,580		3,581,339		1,022,242	
Ending Balance (% of Exp)	5.69%	8.84%		7.83%		8.07%		5.97%		5.29%		3.98%		0.56%	

Rancho Santiago Community College District
Adopted Budget
2019-20

DRAFT

Recap of Revenues and Expenditures
 General Fund 12
 2012-13 to 2019-20



Rancho Santiago Community College District
Adopted Budget
2019-20

DRAFT

Recap of Revenue and Expenses - General Fund (Combined Fund 11, 12 & 13)

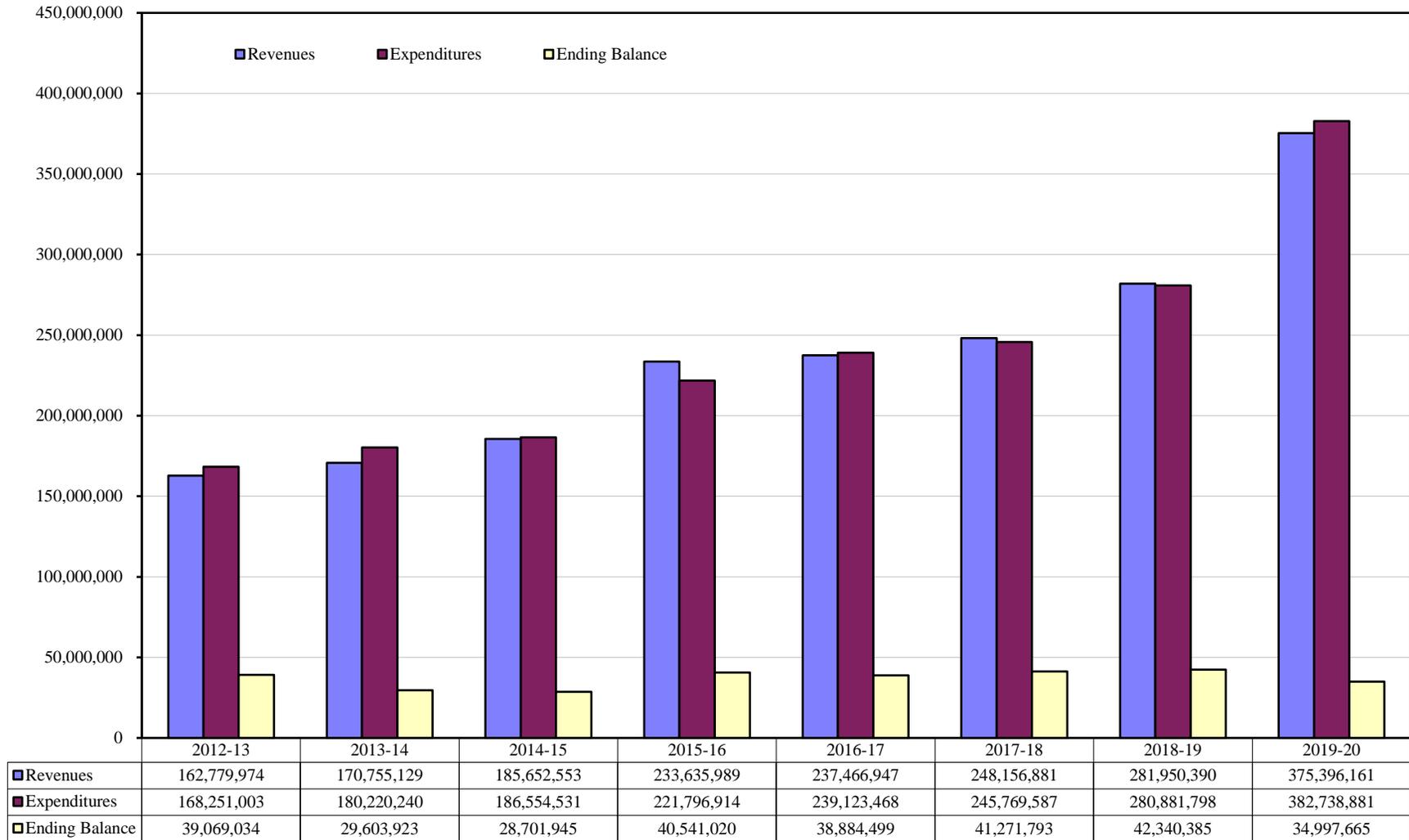
The table of multi-year financial information allows a comparison of prior fiscal years to projections for the current fiscal year. The table covers the following periods: fiscal years 2012-13 through 2019-20

	Actual 12-13	Actual 13-14	% Change	Actual 14-15	% Change	Actual 15-16	% Change	Actual 16-17	% Change	Actual 17-18	% Change	Actual 18-19	% Change	Adopted Budget 19-20	% Change
Adj. Beg. Balance	44,540,063	39,069,034	-12.28%	29,603,923	-24.23%	28,701,945	-3.05%	40,541,020	41.25%	38,884,499	-4.09%	41,271,793	6.14%	42,340,385	2.59%
Revenues:															
Federal Income	11,982,940	11,430,127	-4.61%	11,125,713	-2.66%	10,011,533	-10.01%	9,661,936	-3.49%	8,514,455	-11.88%	9,495,922	11.53%	8,475,002	-10.75%
State Income:															
General Apportionment	50,719,320	58,137,335	14.63%	54,571,608	-6.13%	50,833,999	-6.85%	50,074,777	-1.49%	41,402,760	-17.32%	48,188,774	16.39%	45,168,491	-0.06267607
Lottery	3,958,881	4,783,708	20.83%	4,948,474	3.44%	5,946,974	20.18%	5,762,254	-3.11%	5,856,159	1.63%	7,500,120	28.07%	5,495,755	-26.72%
EPA	20,761,952	20,419,045	-1.65%	24,593,717	20.44%	23,577,290	-4.13%	22,186,845	-5.90%	22,927,757	3.34%	25,493,388	11.19%	26,437,430	3.70%
Other State	13,798,672	15,873,948	15.04%	26,030,335	63.98%	64,869,064	149.21%	61,928,769	-4.53%	69,497,465	12.22%	91,587,139	31.78%	183,749,442	100.63%
Total State	89,238,825	99,214,036	11.18%	110,144,134	11.02%	145,227,327	31.85%	139,952,645	-3.63%	139,684,141	-0.19%	172,769,421	23.69%	260,851,118	50.98%
Local Income:															
Property Taxes	48,279,423	46,377,655	-3.94%	49,230,216	6.15%	50,448,132	2.47%	52,992,580	5.04%	56,450,938	6.53%	60,025,533	6.33%	63,584,479	5.93%
ERAF (346,907)	(346,907)	(7,795)	-97.75%	281,777	-3714.84%	12,590,255	4368.16%	18,917,141	50.25%	26,389,168	39.50%	21,394,784	-18.93%	25,000,000	16.85%
Interest	188,517	173,852	-7.78%	271,538	56.19%	546,477	101.25%	808,845	48.01%	1,418,945	75.43%	2,765,823	94.92%	1,400,000	-49.38%
Enrollment Fees	8,621,927	8,423,979	-2.30%	8,744,537	3.81%	8,677,600	-0.77%	8,850,604	1.99%	8,578,846	-3.07%	8,343,536	-2.74%	8,839,824	5.95%
Non-resident Tuition	1,495,417	1,520,765	1.70%	2,100,223	38.10%	2,875,471	36.91%	3,247,985	12.95%	3,687,654	13.54%	3,391,208	-8.04%	3,400,000	0.26%
Other Local	3,293,645	3,528,023	7.12%	3,745,438	6.16%	3,250,745	-13.21%	2,886,729	-11.20%	3,423,591	18.60%	3,744,343	9.37%	3,840,738	2.57%
Total Local	61,532,022	60,016,479	-2.46%	64,373,729	7.26%	78,388,680	21.77%	87,703,884	11.88%	99,949,142	13.96%	99,665,227	-0.28%	106,065,041	6.42%
Transfers/Others	26,187	94,487	260.82%	8,977	-90.50%	8,449	-5.88%	148,482	1657.39%	9,143	-93.84%	19,820	116.78%	5,000	-74.77%
Total Revenues	162,779,974	170,755,129	4.90%	185,652,553	8.72%	233,635,989	25.85%	237,466,947	1.64%	248,156,881	4.50%	281,950,390	13.62%	375,396,161	33.14%
Total Available	207,320,037	209,824,163	1.21%	215,256,476	2.59%	262,337,934	21.87%	278,007,967	5.97%	287,041,380	3.25%	323,222,183	12.60%	417,736,546	29.24%
Expenditures:															
Academic Salaries	60,876,240	65,736,333	7.98%	68,827,198	4.70%	72,230,609	4.94%	77,942,589	7.91%	79,359,850	1.82%	83,948,405	5.78%	80,664,098	-3.91%
Classified Salaries	36,398,291	38,148,246	4.81%	39,257,634	2.91%	40,931,940	4.26%	43,543,563	6.38%	44,551,997	2.32%	48,516,688	8.90%	52,174,163	7.54%
Employee Benefits	40,462,677	38,262,261	-5.44%	41,013,741	7.19%	51,283,848	25.04%	54,932,004	7.11%	62,073,368	13.00%	65,515,031	5.54%	70,311,071	7.32%
Supplies & Materials	2,226,077	2,327,928	4.58%	2,386,013	2.50%	2,745,583	15.07%	3,779,907	37.67%	3,245,206	-14.15%	4,073,363	25.52%	6,597,653	61.97%
Other Operating	18,741,928	20,330,997	8.48%	25,483,762	25.34%	29,325,701	15.08%	38,118,017	29.98%	42,334,553	11.06%	65,106,593	53.79%	162,752,327	149.98%
Capital Outlay	5,440,462	5,392,060	-0.89%	6,435,577	19.35%	7,307,308	13.55%	10,277,179	40.64%	7,719,092	-24.89%	5,773,765	-25.20%	4,734,641	-18.00%
Transfers	4,105,328	10,022,415	144.13%	3,150,606	-68.56%	17,971,925	470.43%	10,530,209	-41.41%	6,485,521	-38.41%	7,947,953	22.55%	5,504,928	-30.74%
Total Expenditures	168,251,003	180,220,240	7.11%	186,554,531	3.51%	221,796,914	18.89%	239,123,468	7.81%	245,769,587	2.78%	280,881,798	14.29%	382,738,881	36.26%
Ending Balance	39,069,034	29,603,923	-24.23%	28,701,945	-3.05%	40,541,020	41.25%	38,884,499	-4.09%	41,271,793	6.14%	42,340,385	2.59%	34,997,665	-17.34%
Adjustment to Beginning Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adjusted Beginning Fund Balance	39,069,034	29,603,923	-	28,701,945	-	40,541,020	-	38,884,499	-	41,271,793	-	42,340,385	-	34,997,665	-
Ending Balance (% of Exp)	23.22%	16.43%	-	15.39%	-	18.28%	-	16.26%	-	16.79%	-	15.07%	-	9.14%	-

Rancho Santiago Community College District
Adopted Budget
2019-20

DRAFT

Recap of Revenues and Expenditures
 General Fund (Combined Fund 11, 12 & 13)
 2012-13 to 2019-20



**RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT
REORGANIZATION REQUEST FORM**

Number # 1148
Assigned by Human Resources

Use this form and the reorganization process to make a permanent personnel change in your program or department. If proposing a new and/or change of position, please attach a cost of position worksheet.

Site/Department/Division: District Safety and Security

Manager/Supervisor: Michael Toledo/ Peter Hardash

Position(s) affected:

CURRENT POSITION	PROPOSED POSITION
District Safety Officer (Rabiola)	Senior District Safety Officer (armed)
Part Time Vacant (Gonzalez)	

Current annual salary/benefits cost \$ 107,757 Proposed annual salary/benefits cost \$ 97,880
Specify budget impact – include exact amounts or the best available estimate and the source of funding:

GENERAL FUNDS RESTRICTED FUNDS

Source of funding (account numbers): 11-0000-677000-54166-2130 65.5% / 12-3610-695000-54166-2130 34.5%
(Attach necessary budget change forms)

Reason for reorganization:

Eliminate one vacant part time district safety officer position and one district safety officer on day shift at SAC. Add one armed senior district safety officer on day shift at SAC. The added armed officer will have the ability to respond appropriately to neutralize a threat of targeted violence or other dangerous incident. This position allows District Safety to add supervisory support on campus, which is essential for the safety of students, staff, and visitors. Additionally, the influx of non-students on campus at all hours create and immediate need.

Will there be duties and/or responsibilities that will no longer be performed/required in this department/division?

No Yes If yes, please explain below.

Does this change affect more than one department/division? No Yes If yes, please explain below.

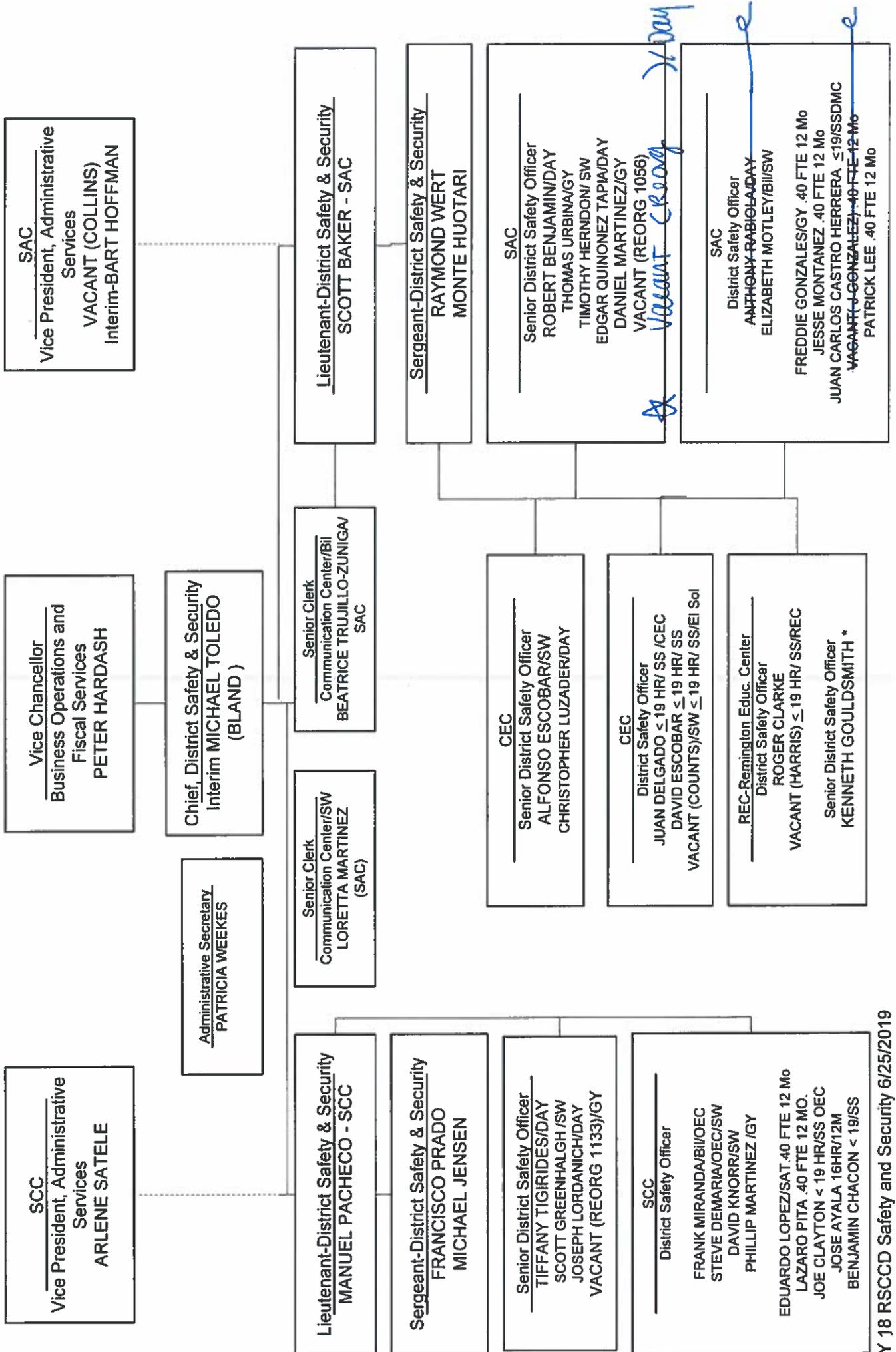
Please note: You are required to attach both current and proposed organization charts (highlighting all positions affected, both current and proposed) with this form.

Submitted by (District Cabinet Member): [Signature] Date: 6/25/19

SIGNATURES AND/OR REVIEW DATES	
Human Resources (Signature/Date): <u>[Signature]</u> <u>6/26/19.</u>	Business Operations & Fiscal Services (Signature/Date): <u>[Signature]</u> <u>7/1/19</u>
	Resource Development (Signature/Date – Only for Restricted Funds)
COLLEGE POSITIONS	DISTRICT POSITIONS
President's Council Approval (Signature/Date):	Chancellor's Cabinet Approval (Signature/Date): <u>[Signature]</u> <u>7/8/19</u>
Chancellor's Cabinet Approval (Signature/Date):	Chancellor's Council Approval (Signature/Date):
CSEA (Signature/Date):	CSEA (Signature/Date):

**Rancho Santiago Community College District
BUSINESS OPERATIONS AND FISCAL SERVICES
SAFETY AND SECURITY**

* Y Rated



58,030.91 132.31

Proposed	ID	Datatel Account	Object Code	% FTE	# Months	July to June 12	3115	3215	3315	3325	3335	3415	3435	3515	3615	3915	58,030.91 132.31	
																	# Months	July to June 12
Senior District Safety Officer		11-0000-677000-54166-2130	2130	65.50%	4,835.91	58,030.91	16.70%	19,721%	6.20%	1.45%	1.30%	0.00%	4.25%	0.05%	1.50%	0.00%	58,030.91	132.31
"13" -3"		12-3610-695000-54166-2130	2130	34.50%	4,835.91	58,030.91	0.00%		2,418.00	565.00	0.00	12,378.00	1,657.00	19.00	585.00	982.50	20,021.00	26,100.50
				100.00%			0.00%	3,948.00	298.00	0.00	6,520.00	873.00	10.00	308.00	517.50	20,021.00	13,747.50	33,768.50
							0.00%	11,444.00	3,691.00	0.00	18,896.00	2,530.00	29.00	893.00	1,500.00	58,031.00	39,848.00	97,879.00

50,000.00 114.00

Current	ID	Datatel Account	Object Code	% FTE	# Months	July to June 12	3115	3215	3315	3325	3335	3415	3435	3515	3615	3915	50,000.00 114.00	
																	# Months	July to June 12
Vacancy-Antony Babola#1734010		11-0000-677000-54166-2130	2130	60.00%	4,004.06	48,048.71	16.70%	19,721%	6.20%	1.45%	1.30%	0.00%	4.25%	0.05%	1.50%	0.00%	48,048.71	114.00
"9" -3"		12-3610-695000-54166-2130	2130	40.00%	4,004.06	48,048.71	0.00%		1,643.00	431.00	0.00	11,328.00	1,263.00	15.00	446.00	900.00	28,829.00	21,911.00
				100.00%			0.00%	3,790.00	287.00	0.00	7,552.00	842.00	10.00	297.00	600.00	19,219.00	14,507.00	33,826.00
							0.00%	9,475.00	3,072.00	0.00	18,880.00	2,105.00	25.00	743.00	1,500.00	48,048.00	36,516.00	84,566.00

17,413.92

Current	ID	Datatel Account	Object Code	% FTE	# Months	July to June 12	3115	3215	3315	3325	3335	3415	3435	3515	3615	3915	17,413.92	
																	# Months	July to June 12
Vacancy-Jaime Gonzalez#1028396	P/T	11-0000-677000-54166-2310	2310	100.00%	1,451.16	17,413.92	16.700%	19,721%	6.200%	1.450%	1.300%	0.000%	4.250%	0.050%	1.500%	0.000%	17,414.00	5,777.00
"9" -1"							0.00%		1,080.00	253.00	0.00	0.00	740.00	9.00	261.00	0.00	17,414.00	5,777.00
							0.00%	3,434.00	1,080.00	253.00	0.00	0.00	740.00	9.00	261.00	0.00	17,414.00	5,777.00
							0.00%										17,414.00	5,777.00

RSCCD

2019-2020 Cost of Position

COST OF NEW POSITION - CLASSIFIED CONTRACT

POSITION TITLE	Senior District Safety Officer		
GRADE & STEP	MONTHLY RATE	NO OF MONTHS	ANNUAL COST
Grade "13" Step "3"	\$ 4,835.91	12	\$ 58,030.91

SALARY RELATED TAX/BENEFITS	BENEFIT RATE	BENEFIT COST	
PERS	19.721%	11,444.28	
SOCIAL SECURITY	6.200%	3,597.92	
MEDICARE	1.450%	841.45	
UNEMPLOYMENT	0.050%	29.02	
WORKERS COMP	1.500%	870.46	
ACTIVE RET. INS. COST	4.250%	2,466.31	
TOTAL TAX & BENEFIT COST	33.171%	\$ 19,249.44	\$ 19,249.44
TOTAL SALARY & BENEFIT COST			\$ 77,280.35

FRINGE BENEFITS COST	BENEFIT RATE	BENEFIT COST	
FRINGE BENEFITS (CSEA only)		1,500.00	
SOCIAL SECURITY	6.200%	93.00	
MEDICARE	1.450%	21.75	
UNEMPLOYMENT	0.050%	0.75	
WORKERS COMP	1.500%	22.50	
ACTIVE RET. INS. COST	4.250%	63.75	
TOTAL FRINGE BENEFIT COST	13.450%	\$ 1,701.75	\$ 1,701.75

INSURANCE BENEFITS			
LIFE INSURANCE (ANNUAL OR \$50,000 minimum)			
(Annual Life Insurance X \$0.19/1000 X 12 Months)	\$ 58,030.91	132.31	
MEDICAL INSURANCE (see below)		18,766.00	
TOTAL INSURANCE COST		18,898.31	\$ 18,898.31

TOTAL COST OF POSITION	\$ 97,880.41
-------------------------------	---------------------

BENEFITS =	\$ 39,849.50
BENEFIT COST AS A PERCENT OF CONTRACT =	68.67%

Admn., Superv/Mang. & Conf. (including Fringe amount)	Max	33,375.36	20,831.00
CSEA	Max	28,257.96	18,766.00

NOTE: WHEN CALCULATING A VACANT POSITION PLEASE USE AVERAGE \$\$ FOR H&W

RSCCD

2019-2020 Cost of Position

COST OF NEW POSITION - CLASSIFIED CONTRACT

POSITION TITLE	MONTHLY RATE	NO OF MONTHS	ANNUAL COST
GRADE & STEP			
Sr District Safety Officer	\$ 4,835.91	12	\$ 58,030.92

SALARY RELATED TAX/BENEFITS	BENEFIT RATE	BENEFIT COST	
PERS	20.733%	12,031.55	
SOCIAL SECURITY	6.200%	3,597.92	
MEDICARE	1.450%	841.45	
UNEMPLOYMENT	0.050%	29.02	
WORKERS COMP	1.500%	870.46	
ACTIVE RET. INS. COST	4.250%	2,466.31	
TOTAL TAX & BENEFIT COST	34.183%	\$ 19,836.71	\$ 19,836.71
TOTAL SALARY & BENEFIT COST			\$ 77,867.63

FRINGE BENEFITS COST	BENEFIT RATE	BENEFIT COST	
FRINGE BENEFITS (CSEA only)		1,500.00	
SOCIAL SECURITY	6.200%	93.00	
MEDICARE	1.450%	21.75	
UNEMPLOYMENT	0.050%	0.75	
WORKERS COMP	1.500%	22.50	
ACTIVE RET. INS. COST	4.250%	63.75	
TOTAL FRINGE BENEFIT COST	13.450%	\$ 1,701.75	\$ 1,701.75

INSURANCE BENEFITS			
LIFE INSURANCE (ANNUAL OR \$50,000 minimum)			
(Annual Life Insurance X \$0.19/1000 X 12 Months)	\$ 58,030.90	132.31	
MEDICAL INSURANCE (see below)		28,257.96	
TOTAL INSURANCE COST		28,390.27	\$ 28,390.27

TOTAL COST OF POSITION	\$ 107,959.65
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BENEFITS =	\$ 49,928.73
BENEFIT COST AS A PERCENT OF CONTRACT =	86.04%

Admn., Superv/Mang. & Conf. (including Fringe amount)	Max	33,375.36	20,831.00
CSEA	Max	28,257.96	18,766.00

NOTE: WHEN CALCULATING A VACANT POSITION PLEASE USE AVERAGE \$\$ FOR H&W

**RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT
REORGANIZATION REQUEST FORM**

RECEIVED

Number # 1155-
Assigned by Human Resources

Use this form and the reorganization process to make a permanent personnel change in your program or department. If proposing a new and/or change of position, please attach a cost of position worksheet.

Site/Department/Division: District Office/Educational Services Division

2019 JUN 28 P 12: 38

Manager/Supervisor: Enrique Perez

HUMAN RESOURCES/RSCCD

Position(s) affected:

CURRENT POSITION	PROPOSED POSITION
Marketing Specialist, FT (12) (vacant) (delete)	
Business Services Coordinator, FT (13) (vacant) (delete)	
Administrative Clerk, FT (10) (vacant) (delete)	
Business Services Coordinator, 19 hr./12 mo. (13) (vacant) (delete)	
Administrative Clerk, 19 hour on-going (10) (vacant) (delete)	

Current annual salary/benefits cost \$ 0.00 Proposed annual salary/benefits cost \$ 0.00

Specify budget impact – include exact amounts or the best available estimate and the source of funding:

GENERAL FUNDS RESTRICTED FUNDS

Source of funding (account numbers): 12 fund (grant-funded) projects ended

(Attach necessary budget change forms)

Reason for reorganization:

To delete CSEA vacancies positions that are defunded; categorically funded grants ended. List of positions below:

- Marketing Specialist, FT (vacant Macias) position as funded by Business Entrepreneur Center special project ended 6/30/2015
- Business Services Coordinator, FT (vacant Fruasto Aguado) position as funded by DSN Retail/Hospitality/ Tourism special project ended 10/31/18
- Administrative Clerk, FT (vacant - Villasenor) position as funded by Workplace Learning Resource Center special project ended 6/30/10
- Business Services Coordinator, 19 hr./12 mo. (vacant - Palomares) position as funded by DSN - Small Business special project ended 10/31/18
- Administrative Clerk, 19 hr./12 mo. (vacant - Madrigal) position as funded by LA/OC Regional Consortium special project, vacancy since 3/2017A

Also, this request is to define the reporting lines for executive secretary and administrative secretaries for LA/OC Regional Consortium department.

Will there be duties and/or responsibilities that will no longer be performed/required in this department/division?

No Yes If yes, please explain below.

Does this change affect more than one department/division?

No Yes If yes, please explain below.

Please note: You are required to attach both current and proposed organization charts (*highlighting all positions affected, both current and proposed*) with this form.

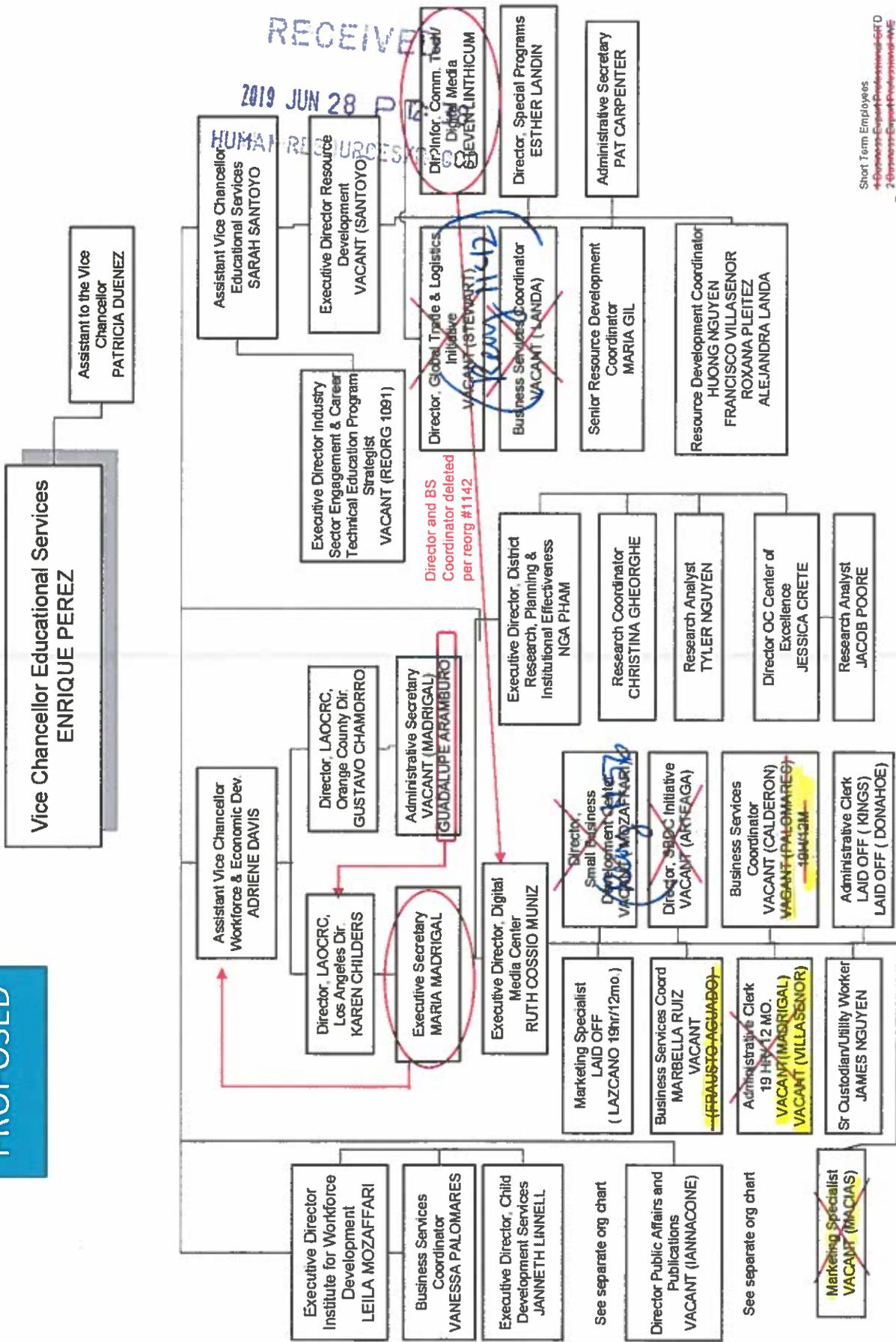
Submitted by (District Cabinet Member): 

Date: 6/28/19

SIGNATURES AND/OR REVIEW DATES	
Human Resources (Signature/Date):  7/3/19	Business Operations & Fiscal Services (Signature/Date):  7/5/19
	Resource Development (Signature/Date – Only for Restricted Funds)
COLLEGE POSITIONS	DISTRICT POSITIONS
President's Council Approval (Signature/Date):	Chancellor's Cabinet Approval (Signature/Date):  7/8/19
Chancellor's Cabinet Approval (Signature/Date):	Chancellor's Council Approval (Signature/Date):
CSEA (Signature/Date):	CSEA (Signature/Date):

Rancho Santiago Community College District
EDUCATIONAL SERVICES

PROPOSED

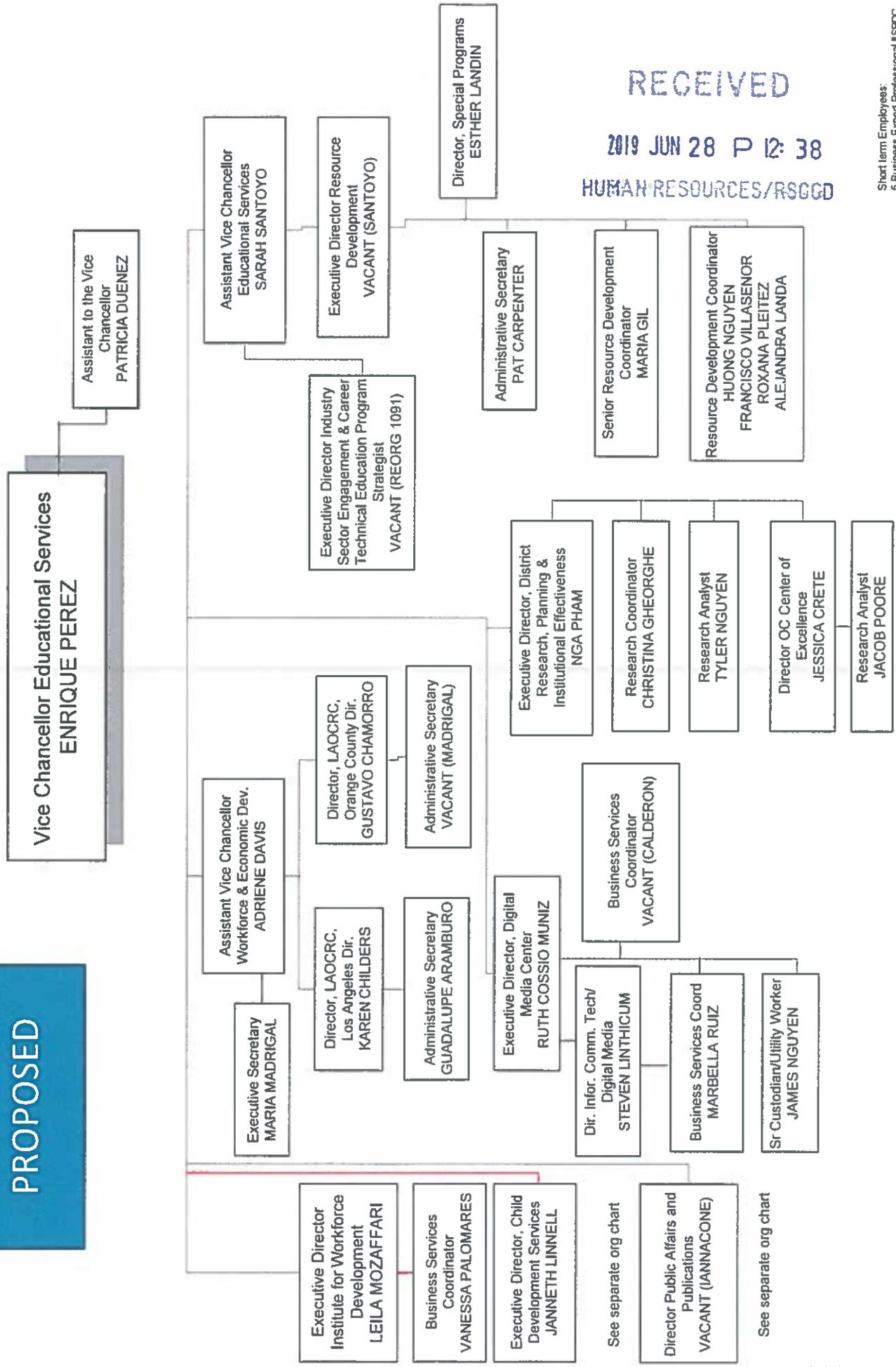


- Short Term Employees
- 4 Business Expert Professional I
 - 7 Business Expert Professional II
 - 5 Business Expert Professional III
 - 2 Business Expert Professional SBOC

June 2

Rancho Santiago Community College District EDUCATIONAL SERVICES

PROPOSED



RECEIVED
2019 JUN 28 P 12: 38
HUMAN RESOURCES/RSGGD

Short term Employees:
5 Business Expert Professional II SBOC

4b(4)

**RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT
REORGANIZATION REQUEST FORM**

Number # 1150
Assigned by Human Resources

Use this form and the reorganization process to make a permanent personnel change in your program or department. If proposing a new and/or change of position, please attach a cost of position worksheet.

Site/Department/Division: District Office/Educational Services Division

Manager/Supervisor: Enrique Perez/Ruth Cossio-Muniz

Position(s) affected:

CURRENT POSITION	PROPOSED POSITION
Director, Info Comm Tech/Digital Media (F)(change line of reporting)	<u>Report to Exec Dir OMC</u>
Director, Small Business Initiative (F) (delete) <u>(Aaeaga)</u>	
Director, Small Business Development Center (F) (delete) <u>(mzafan)</u>	

Current annual salary/benefits cost \$ no change Proposed annual salary/benefits cost \$ no change
Specify budget impact – include exact amounts or the best available estimate and the source of funding:

GENERAL FUNDS RESTRICTED FUNDS

Source of funding (account numbers): _____
(Attach necessary budget change forms)

Reason for reorganization:

1. Changing lines of reporting for Director ICT/Digital Media from the Assistant Vice Chancellor of Educational Services to the Executive Director of Digital Media Center for efficiency and to maximize resources to support programs.
2. The Director of Small Business Initiative was hosted at the District Office and the categorically funded project ended 10/31/2018. Request to delete this position.
3. The Small Business Development Center is administered by the Executive Director of Digital Media Center in order to consolidate the services rendered to the community and stakeholders. Request to delete the Director of Small Business Development Center position.

Will there be duties and/or responsibilities that will no longer be performed/required in this department/division?

No Yes If yes, please explain below.

Does this change affect more than one department/division? No Yes If yes, please explain below.

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2019 JUN 28 P 12: 38
HUMAN RESOURCES/RSCCD

Please note: You are required to attach both current and proposed organization charts (highlighting all positions affected, both current and proposed) with this form.

Submitted by (District Cabinet Member) [Signature] Date: 6/26/19

SIGNATURES AND/OR REVIEW DATES	
Human Resources (Signature/Date): <u>[Signature]</u> <u>7/3/19</u>	Business Operations & Financial Services (Signature/Date): <u>[Signature]</u> <u>7/5/19</u>
	Resource Development (Signature/Date – Only for Restricted Funds)
COLLEGE POSITIONS	DISTRICT POSITIONS
President's Council Approval (Signature/Date):	Chancellor's Cabinet Approval (Signature/Date): <u>[Signature]</u> <u>7/8/19</u>
Chancellor's Cabinet Approval (Signature/Date):	Chancellor's Council Approval (Signature/Date):
CSEA (Signature/Date):	CSEA (Signature/Date):

**RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT
REORGANIZATION REQUEST FORM**

Number # 1157.8
Assigned by Human Resources

Use this form and the reorganization process to make a permanent personnel change in your program or department. If proposing a new and/or change of position, please attach a cost of position worksheet.

Site/Department/Division: District Office - Purchasing Services - Business Operations/Fiscal Services

Manager/Supervisor: Linda Melendez

Position(s) affected:

CURRENT POSITION	PROPOSED POSITION
None	Part-time, 19 hour, on-going <u>Purchasing Services Buyer</u>
	<u>12M.</u>

Current annual salary/benefits cost \$ 0 Proposed annual salary/benefits cost \$ 28,495.64

Specify budget impact – include exact amounts or the best available estimate and the source of funding:

GENERAL FUNDS RESTRICTED FUNDS

Source of funding (account numbers): 12-2183-684000-53306-2130

(Attach necessary budget change forms)

Reason for reorganization:

Due to the substantial increase in workload on the Purchasing Services staff related to the many new grants, specifically the LA/OC Regional Consortium (LAOCRC), the LAOCRC has acknowledged the increase in workload and has agreed to fund the cost of a part-time, 19 hour, on-going Purchasing Services Buyer.

Will there be duties and/or responsibilities that will no longer be performed/required in this department/division?

No Yes If yes, please explain below.

Does this change affect more than one department/division? No Yes If yes, please explain below.

JHA
2019 JUL -8 P 3: 29

Please note: You are required to attach both current and proposed organization charts (highlighting all positions affected, both current and proposed) with this form.

Submitted by (District Cabinet Member): [Signature] Date: 7/8/19

SIGNATURES AND/OR REVIEW DATES	
Human Resources (Signature/Date): <u>[Signature]</u>	Business Operations & Fiscal Services (Signature/Date): <u>[Signature]</u> 7/15/19
	Resource Development (Signature/Date – Only for Restricted Funds) <u>[Signature]</u> 7/12/19
COLLEGE POSITIONS	DISTRICT POSITIONS
President's Council Approval (Signature/Date):	Chancellor's Cabinet Approval (Signature/Date): <u>[Signature]</u> 7/22/19
Chancellor's Cabinet Approval (Signature/Date):	Chancellor's Council Approval (Signature/Date):
CSEA (Signature/Date):	CSEA (Signature/Date):

RSCCD

2019-2020 Cost of Position

COST OF NEW POSITION - CLASSIFIED 19 HOURS OR LESS and SHORT TERM

POSITION TITLE	PT Buyer		
GRAD & STEP			ANNUAL COST
		19 HRS/52 WEEKS	
Grade 14/Step 1	\$ 26.57	988.00	\$ 26,251.16

SALARY RELATED TAX/BENEFITS	BENEFIT RATE	BENEFIT COST	
PARS or PERS (see below)	1.300%	341.27	
MEDICARE	1.450%	380.64	
UNEMPLOYMENT	0.050%	13.13	
WORKERS COMP	1.500%	393.77	
ACTIVE RET. INS. COST	4.250%	1,115.67	
TOTAL TAX & BENEFIT COST	8.550%	\$ 2,244.48	\$ 2,244.48
TOTAL SALARY & BENEFIT COST			\$ 28,495.64
TOTAL COST OF POSITION			\$ 28,495.64

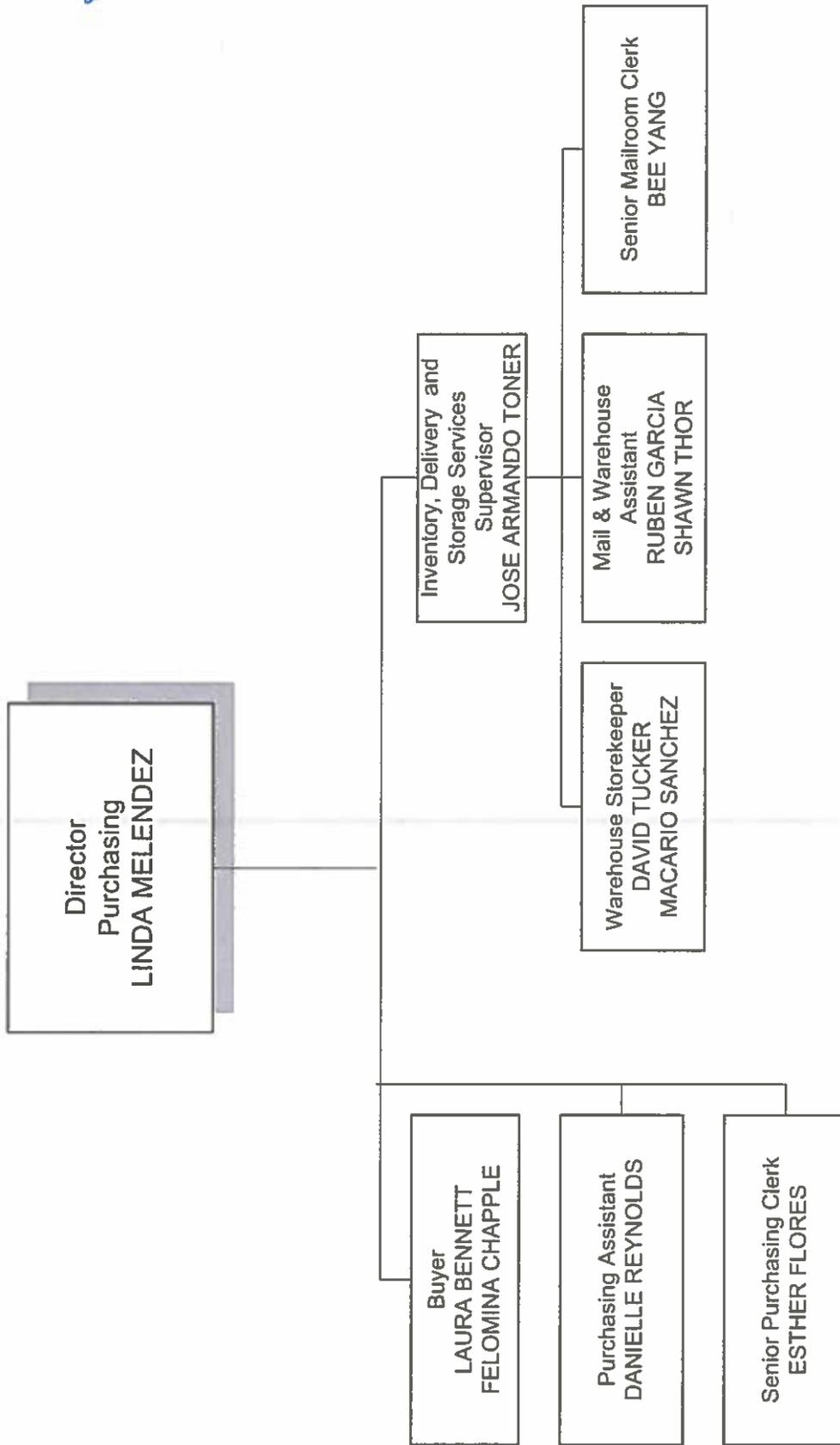
BENEFITS =	\$ 2,244.48
BENEFIT COST AS A PERCENT OF CONTRACT =	8.55%

PERS	20.733%	5,442.65
Soc. Sec.	6.200%	1,627.57

Some part-time classified are members of PERS and would then have PERS of 20.733% and Soc. Sec. of 6.2% instead of PARS of 1.3 %

Current 7/1/2019

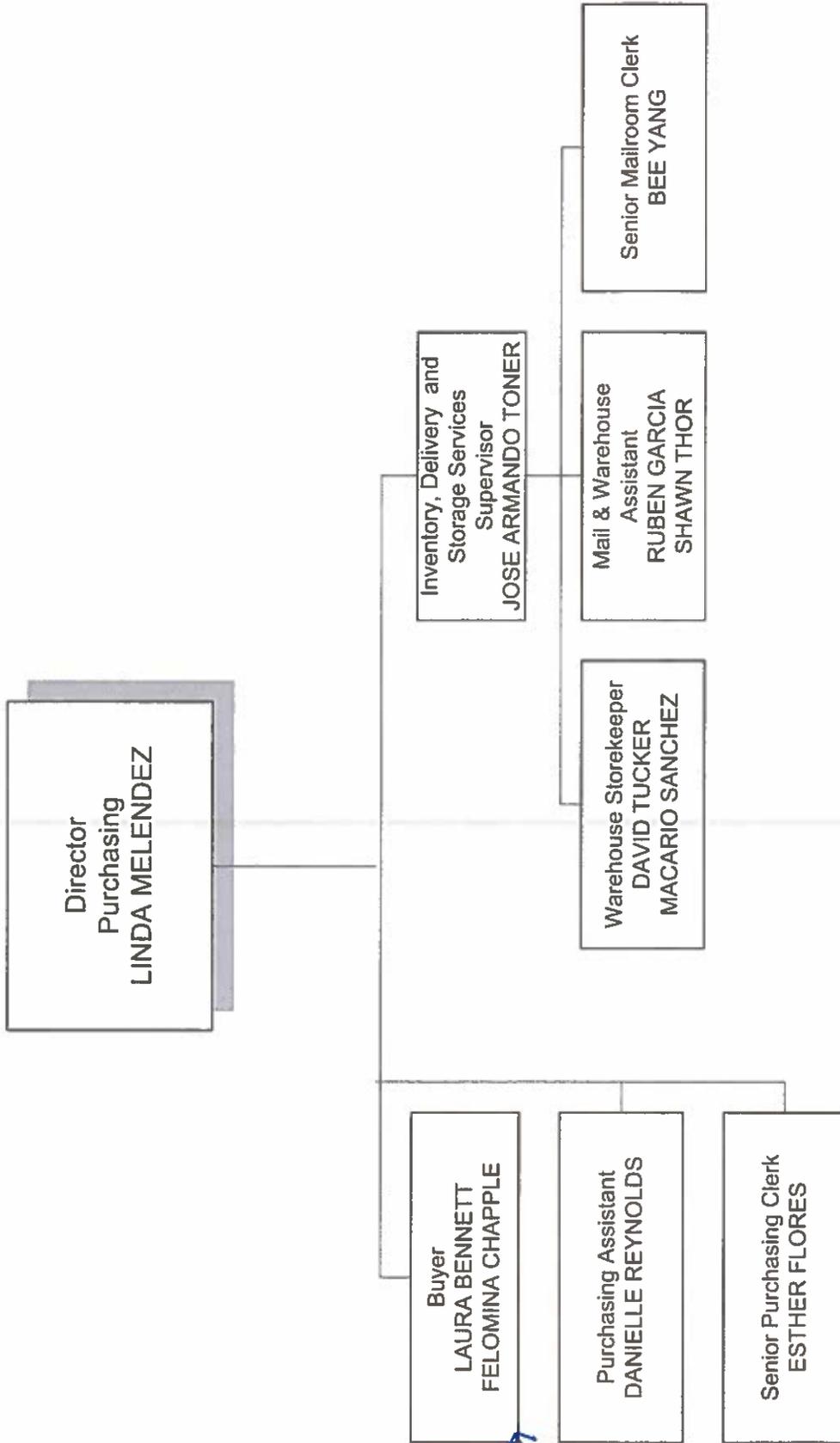
Rancho Santiago Community College District
BUSINESS OPERATIONS AND FISCAL SERVICES
PURCHASING



8

Proposed

**Rancho Santiago Community College District
BUSINESS OPERATIONS AND FISCAL SERVICES
PURCHASING**



*Part-time
19 hr.
Ongoing
Buyer*

**RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT
REORGANIZATION REQUEST FORM**

Number # 1158
Assigned by Human Resources

Use this form and the reorganization process to make a permanent personnel change in your program or department. If proposing a new and/or change of position, please attach a cost of position worksheet.

Site/Department/Division: DO/Resource Development/Educational Services

Manager/Supervisor: Sarah Santoyo

Position(s) affected:

CURRENT POSITION	PROPOSED POSITION
Resource Development Coordinator (1)	Special Projects Specialist (1) <u>PT/12M</u>
Vacancy - R. Pleitez (16-2)	Special Projects Specialist (1) <u>PT/12M</u>

Current annual salary/benefits cost \$ 115,394 Proposed annual salary/benefits cost \$ 180,440
Specify budget impact – include exact amounts or the best available estimate and the source of funding:

GENERAL FUNDS RESTRICTED FUNDS

Source of funding (account numbers): see attached
(Attach necessary budget change forms)

Reason for reorganization:

Due to scope and amount of work, one staff member is insufficient. Dept. needs a career ladder to sufficiently train people.

Will there be duties and/or responsibilities that will no longer be performed/required in this department/division?
No Yes If yes, please explain below.

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Does this change affect more than one department/division? No Yes If yes, please explain below.

Please note: You are required to attach both current and proposed organization charts (highlighting all positions affected, both current and proposed) with this form.

Submitted by (District Cabinet Member): [Signature] Date: 7.9.19

SIGNATURES AND/OR REVIEW DATES	
Human Resources (Signature/Date): <u>[Signature] 7/24/19</u>	Business Operations & Fiscal Services (Signature/Date): <u>[Signature] 7/26/19</u>
	Resource Development (Signature/Date – Only for Restricted Funds)
COLLEGE POSITIONS	DISTRICT POSITIONS
President's Council Approval (Signature/Date):	Chancellor's Cabinet Approval (Signature/Date): <u>[Signature] 8/5/19</u>
Chancellor's Cabinet Approval (Signature/Date):	Chancellor's Council Approval (Signature/Date):
CSEA (Signature/Date):	CSEA (Signature/Date):

RSCCD

2019-2020 Cost of Position

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COST OF NEW POSITION - CLASSIFIED CONTRACT

2019 JUL 10 P 12: 15
HUMAN RESOURCES/RSCCD

POSITION TITLE	Resource Development Coordinator		
GRADE & STEP	MONTHLY RATE	NO OF MONTHS	ANNUAL COST
Grade 16 Step 3	\$ 5,711.12	12	\$ 68,533.43

SALARY RELATED TAX/BENEFITS	BENEFIT RATE	BENEFIT COST	
PERS	19.721%	13,515.48	
SOCIAL SECURITY	6.200%	4,249.07	
MEDICARE	1.450%	993.73	
UNEMPLOYMENT	0.050%	34.27	
WORKERS COMP	1.500%	1,028.00	
ACTIVE RET. INS. COST	4.000%	2,741.34	
TOTAL TAX & BENEFIT COST	32.921%	\$ 22,561.89	\$ 22,561.89
TOTAL SALARY & BENEFIT COST			\$ 91,095.32

FRINGE BENEFITS COST	BENEFIT RATE	BENEFIT COST	
FRINGE BENEFITS (CSEA only)		1,500.00	
SOCIAL SECURITY	6.200%	93.00	
MEDICARE	1.450%	21.75	
UNEMPLOYMENT	0.050%	0.75	
WORKERS COMP	1.500%	22.50	
ACTIVE RET. INS. COST	4.250%	63.75	
TOTAL FRINGE BENEFIT COST	13.450%	\$ 1,701.75	\$ 1,701.75

INSURANCE BENEFITS			
LIFE INSURANCE (ANNUAL OR \$50,000 minimum)			
(Annual Life Insurance X \$0.19/1000 X 12 Months)	\$ 68,533.43	156.26	
MEDICAL INSURANCE (see below)		18,766.00	
TOTAL INSURANCE COST		18,922.26	\$ 18,922.26

TOTAL COST OF POSITION	\$ 111,719.33
-------------------------------	----------------------

BENEFITS =	\$ 43,185.90
BENEFIT COST AS A PERCENT OF CONTRACT =	63.01%

Admn., Superv/Mang. & Conf. (including Fringe amount)	Max	33,375.36	20,831.00
CSEA	Max	28,257.96	18,766.00

NOTE: WHEN CALCULATING A VACANT POSITION PLEASE USE AVERAGE \$\$ FOR H&W

RSCCD

2019-2020 Cost of Position

COST OF NEW POSITION - CLASSIFIED CONTRACT

POSITION TITLE	Special Project Specialist		
GRADE & STEP	MONTHLY RATE	NO OF MONTHS	ANNUAL COST
Grade 11 Step 3	\$ 4,365.78	12	\$ 52,389.38

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2019 JUL 10 P 12:
HUMAN RESOURCES/R

SALARY RELATED TAX/BENEFITS	BENEFIT RATE	BENEFIT COST	
PERS	19.721%	10,331.71	
SOCIAL SECURITY	6.200%	3,248.14	
MEDICARE	1.450%	759.65	
UNEMPLOYMENT	0.050%	26.19	
WORKERS COMP	1.500%	785.84	
ACTIVE RET. INS. COST	4.000%	2,095.58	
TOTAL TAX & BENEFIT COST	32.921%	\$ 17,247.11	\$ 17,247.11
TOTAL SALARY & BENEFIT COST			\$ 69,636.49

FRINGE BENEFITS COST	BENEFIT RATE	BENEFIT COST	
FRINGE BENEFITS (CSEA only)		1,500.00	
SOCIAL SECURITY	6.200%	93.00	
MEDICARE	1.450%	21.75	
UNEMPLOYMENT	0.050%	0.75	
WORKERS COMP	1.500%	22.50	
ACTIVE RET. INS. COST	4.250%	63.75	
TOTAL FRINGE BENEFIT COST	13.450%	\$ 1,701.75	\$ 1,701.75

INSURANCE BENEFITS			
LIFE INSURANCE (ANNUAL OR \$50,000 minimum)			
(Annual Life Insurance X \$0.19/1000 X 12 Months)	\$ 52,389.38	119.45	
MEDICAL INSURANCE (see below)		18,766.00	
TOTAL INSURANCE COST		18,885.45	\$ 18,885.45

TOTAL COST OF POSITION	\$ 90,223.69	x 2 people = \$180,447.38
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BENEFITS =	\$ 37,834.31
BENEFIT COST AS A PERCENT OF CONTRACT =	72.22%

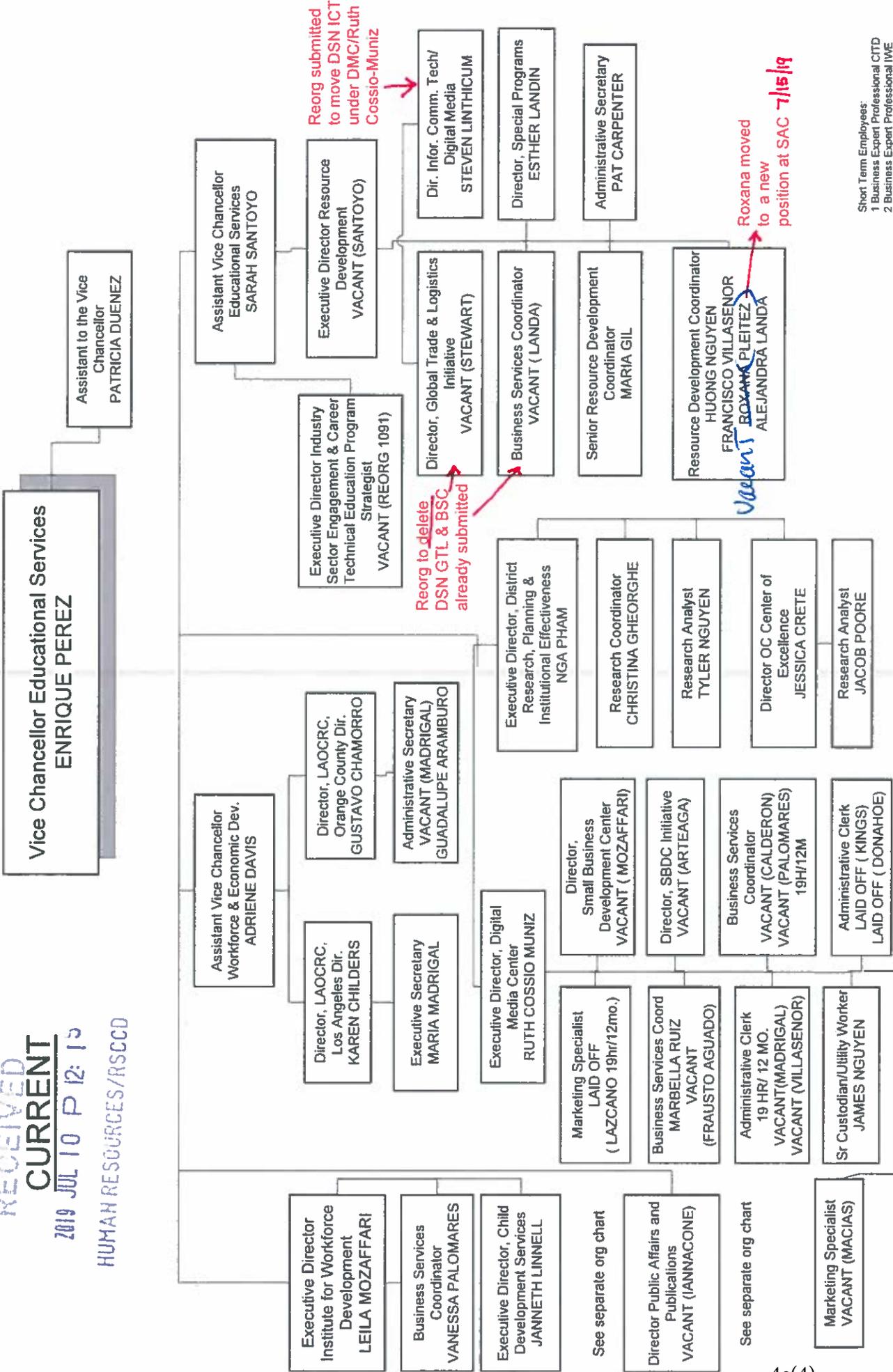
Admn., Superv/Mang. & Conf. (including Fringe amount)	Max	33,375.36	20,831.00	AVERAGE
CSEA	Max	28,257.96	18,766.00	AVERAGE

NOTE: WHEN CALCULATING A VACANT POSITION PLEASE USE AVERAGE \$\$ FOR H&W

Rancho Santiago Community College District
EDUCATIONAL SERVICES

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2019 JUL 10 P 12: 13

HUMAN RESOURCES/RSCCD



- Short Term Employees:
 1 Business Expert Professional CITD
 2 Business Expert Professional IWE
 3 Business Expert Professional II SBDC
 3 Business Expert Professional SBDC

DEPARTMENT: 53345 - Resource Development

GL Account	Allocated Budget	Actual	Encumbrances	%Committed	Available
12-2254-679000-53345-5100 Contracted Services : Resou	38,888,027.00	0.00	0.00	0.00	38,888,027.00
12-2254-679000-53345-5999 Special Project Holding Acc	194,440.00	0.00	0.00	0.00	194,440.00
Totals for DEPARTMENT: 53345 - Resource Development	39,082,467.00	0.00	0.00	0.00	39,082,467.00

(7/1/19 - 12/31/20)
 (also 2nd award
 should be on the
 July BOG docket,
 which will support
 until 12/31/21)

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Salary and Benefits

Personnel	Monthly Rate	Mths per Year	Annual Salary	%	Salary Amount	PERS	OASDHI	MEDI.	Health & Welfare	Ret. Fd (H & W)	SUI	WCI	Fringe	Total Benefit	TOTAL
CURRENT:															
Resource Development Coordinator (vacant - R. Pleitez - Grade 16-2)	5,525.16	12.00	66,301.90	100%	66,301.90	13,075.40	4,203.72	983.13	25,415.76	2,712.08	33.90	1,017.03	1,500.00	49,092.18	115,394.08
PROPOSED:															
(1) Special Projects Specialist (11-3)	4,365.78	12.00	52,389.38	100%	52,389.38	10,331.71	3,341.14	781.40	18,765.96	2,155.58	26.94	808.34	1,500.00	37,830.52	90,219.90
(1) Special Projects Specialist (11-3)	4,365.78	12.00	52,389.38	100%	52,389.38	10,331.71	3,341.14	781.40	18,765.96	2,155.58	26.94	808.34	1,500.00	37,830.52	90,219.90
					104,778.76	20,663.42	6,682.28	1,562.79	37,531.92	4,311.15	53.89	1,516.68	3,000.00	75,661.03	180,439.79

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 HUMAN RESOURCES/RSCCD



RANCH

2019 JUL 10 P 12: 16
HUMAN RESOURCES/RSCCD

Budget Change Form

Doc Date:

Fiscal year:

Reason Code:

Reason for Change:

Fiscal Use Only:

Process Date:

Fund Transfer Number:

Routing Information

Supervisor Location:

Supervisor:

Supervisor Division:

Supervisor Position:

Budget Information

It is requested that changes to budgeted funds be made as listed below:

Credit (From)			
Row	GL Acct	Amount	Add/Delete
1	12 2254 684000 53306 5999	38888.00	...
2	12 2254 679000 53345 5999	155552.00	...
Total Amount:		194440.00	

Debit (To)			
Row	GL Acct	Amount	Add/Delete
1	12 2254 679000 53345 2130	104779.00	...
2	12 2254 679000 53345 2320	12922.00	...
3	12 2254 679000 53345 3215	20664.00	...
4	12 2254 679000 53345 3315	6682.00	...
5	12 2254 679000 53345 3325	1750.00	...
6	12 2254 679000 53345 3335	173.00	...
7	12 2254 679000 53345 3415	37770.00	...
8	12 2254 679000 53345 3435	4828.00	...

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 HUMAN RESOURCES/RSCCD

9	12 2254 679000 53345 3515	61.00	...
10	12 2254 679000 53345 3615	1811.00	...
11	12 2254 679000 53345 3915	3000.00	...
Total Amount:		194440.00	

Comment

Add Comm...

Maria N. Gil 07/03/2019 11:15
 SWP Pathway Improvement Funds (District) through categorical apportionment. RSCCD will serve as the fiscal agent. Reallocate 1% to be 0.5% to LAOCRC and 0.5% to Fiscal Agent/Resource Development.
 To allocate funds for salaries/benefits support staff.

Signatures

Originator:

I approve this budget change form.

<input type="text" value="Maria N. Gil"/>	<input type="text" value="07/03/2019"/>	<input type="button" value="Sign"/>	<input type="button" value="UnSi..."/>
---	---	-------------------------------------	--

Approver 1:

I approve this budget change form.

<input type="text" value="Sarah Santoyo"/>	<input type="text" value="07/03/2019"/>	<input type="button" value="Sign"/>	<input type="button" value="UnSi..."/>
--	---	-------------------------------------	--

VP/Approver 2:

I approve this budget change form.

<input type="text"/>	<input type="text"/>	<input type="button" value="Sign"/>	<input type="button" value="UnSi..."/>
----------------------	----------------------	-------------------------------------	--

AdminService Budget Checker:

I approve this budget change form.

<input type="text"/>	<input type="text"/>	<input type="button" value="Sign"/>	<input type="button" value="UnSi..."/>
----------------------	----------------------	-------------------------------------	--

AdminService VP:

I approve this budget change form.

<input type="text"/>	<input type="text"/>	<input type="button" value="Sign"/>	<input type="button" value="UnSi..."/>
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2019 JUL 10 P 12: 16

HUMAN RESOURCES/RSCCD

Resource Development:

I approve this budget change form.

Huong Nguyen

07/08/2019

Sign

UnSl...

Budget Analyst:

I approve this budget change form.

Sign

UnSl...

Fiscal Approver:

I approve this budget change form.

Erika Almaraz

07/08/2019

Sign

UnSl...

© Rancho Santiago Community College District

Admin Section

Requires Approver 1 Approval: 1

Requires Aux Service Approval: 0

Requires VP/Approver 2: 0

Requires AdminService Budget Checker Approva 0

Requires AdminService VP Approval: 0

Requires Resource Dev Approval: 1

Requires Budget Analyst Approval: 0

Requires Fiscal VC Approval: 0

Next Approver:

Restart Workflow:

Fund 1: 12

Project 1: 2254